



10850 East Woodmen Road · Falcon, CO 80831
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August 12, 2011

July 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 ~



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
150239	07/07/2011	40.00	AMERICAN RED CROSS
150240	07/07/2011	1,415.00	ANDERSON PEST CONTROL LLC
150241	07/07/2011	80.00	BACKGROUND INFORMATION SERVICES INC
150242	07/07/2011	280.00	DANIEL BARLETT
150243	07/07/2011	65.00	CHRISSEY BAUER
150244	07/07/2011	600.00	SHARON R BENEZE
150245	07/07/2011	5,781.25	BESTWAY DISPOSAL
150246	07/07/2011	973.84	BLACK HILLS ENERGY
150247	07/07/2011	72,508.06	COLO SPRGS UTILITIES
150248	07/07/2011	16.83	AMY B DREHER
150249	07/07/2011	344.68	GENUINE PARTS CO/NAPA
150250	07/07/2011	295.00	GLOBELINK INTERNATIONAL SERVICES INC
150251	07/07/2011	91.29	DENISE HAMMOND
150252	07/07/2011	258.00	HENDERSON CONSULTING & EAP SERVICES
150253	07/07/2011	436.46	HENSLEY BATTERY LLC
150254	07/07/2011	7,751.25	INVO HEALTHCARE ASSOCIATES INC
150255	07/07/2011	276.36	KEY EQUIPMENT FINANCE
150256	07/07/2011	62.73	LINDA KNIGHT
150257	07/07/2011	484.90	LOWES
150258	07/07/2011	107.10	SHERI LYNN-MCGREW
150259	07/07/2011	1,519.76	PHIL LONG FORD OF CHAPEL HILLS
150260	07/07/2011	825.00	PIKES PEAK BOCES
150261	07/07/2011	45,958.00	PINNACOL ASSURANCE COMPANY
150262	07/07/2011	2,036.24	RAMPART SUPPLY
150263	07/07/2011	900.40	ACCOUNTEMPS
150264	07/07/2011	260.00	ROB'S SEPTIC SERVICE
150265	07/07/2011	317.69	SERVICE UNIFORM RENTAL
150266	07/07/2011	50.60	SIGN SHOP LTD.
150267	07/07/2011	7,673.11	SYNERGY DATACOM SUPPLY, INC
150268	07/07/2011	99.96	REBECCA THORP
150269	07/07/2011	18.87	SARAH VANWINKLE
150270	07/07/2011	203.97	WAXIE SANITARY SUPPLY
150271	07/07/2011	597.30	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC
150272	07/07/2011	607.50	ADVANCED ALARM CO
150273	07/07/2011	1,664.18	PRODUCTION PRINTING
150274	07/07/2011	133,244.00	COMPUTER INFORMATION CONCEPTS
150275	07/07/2011	8,057.50	DATA BUSINESS SYSTEMS
150276	07/07/2011	9,995.00	EDULINK SYSTEMS
150277	07/07/2011	240.75	LEGO EDUCATION
150278	07/07/2011	815.00	LEWAN & ASSOCIATES INC
150279	07/07/2011	340.00	LIBERTY WOODWORK
150280	07/07/2011	484,257.73	WELLS FARGO INSURANCE SERVICES USA
150281	07/14/2011	29,684.88	ACORN PETROLEUM INC
150282	07/14/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
150283	07/14/2011	476.90	BLUE STAR RECYCLING LLC
150284	07/14/2011	7,000.00	LAW OFFICE OF ROBERT S. GARDNER
150285	07/14/2011	210.96	GLASS AMERICA
150286	07/14/2011	131.04	HENSLEY BATTERY LLC
150287	07/14/2011	26.87	DIANNE KINGSLAND



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Check No.	Check Date	Amount	Vendor Name
150288	07/14/2011	32,791.00	LAW OFFICE OF BRAD A MILLER
150289	07/14/2011	111.75	TYRA LITTLE
150290	07/14/2011	12.77	LOWES
150291	07/14/2011	121.59	JENNIFER LUTTMAN
150292	07/14/2011	24.00	MCKINNEY DOOR & HARDWARE, INC
150293	07/14/2011	39.27	SARAH MELGOZA
150294	07/14/2011	4,141.15	MERIDIAN SERVICE METRO DIST
150295	07/14/2011	1,375.00	MIDDLEBURY INTERACTIVE LANGUAGES LLC
150296	07/14/2011	27.00	LISA MURDOCK
150297	07/14/2011	375.33	FLEET SERVICES
150298	07/14/2011	100.00	KEVIN PORTER
150299	07/14/2011	900.40	ACCOUNTEMPS
150300	07/14/2011	641.00	SIGN SHOP LTD.
150301	07/14/2011	132.39	KATHLEEN VOSS
150302	07/14/2011	83.64	JESSI WHEATLEY
150303	07/14/2011	200.00	MITCHELL HIGH SCHOOL
150304	07/14/2011	46.67	DEMCO INC
150305	07/14/2011	74.50	GLOBELINK FOREIGN LANGUAGE CENTER
150306	07/14/2011	731.50	HWT MARKETING
150307	07/14/2011	4,150.58	INTER-STATE STUDIOS & PUBLISHING CO
150308	07/14/2011	31.91	INTERMOUNTAIN LOCK & SECURITY
150309	07/14/2011	1,583.25	JOSTENS, INC
150310	07/14/2011	201.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
150311	07/14/2011	2.16	LOWES
150312	07/14/2011	61.50	MCKINNEY DOOR & HARDWARE, INC
150313	07/14/2011	28.74	MARTINA MEADOWS
150314	07/14/2011	650.00	NATIONAL LITERACY COALITION, INC
150315	07/14/2011	198.61	ADRIENNE RINGER
150316	07/14/2011	79.00	RYAN GLASS, INC
150317	07/14/2011	4.25	SCHOOL NUTRITION ASSOCIATION
150318	07/14/2011	37.75	SCHOOL NUTRITION ASSOCIATION
150319	07/14/2011	1,124.06	THYSSEN KRUPP ELEVATOR
150320	07/14/2011	101.97	WENDY MILLER CONSULTING, LLC
150321	07/14/2011	2,175.00	DOUBLETREE COLO SPRINGS
150322	07/14/2011	199.70	WILLIAM V MACGILL & CO
150323	07/15/2011	68,010.55	ZONAR SYSTEMS, INC.
150324	07/21/2011	12,630.00	ACCURATE & AFFORDABLE STRIPING, INC
150325	07/21/2011	759.48	ANDERSON DUDE & LEBEL, P.C
150326	07/21/2011	114,269.41	ARROW J LANDSCAPE & DESIGN INC
150327	07/21/2011	24,597.24	COLO SPRGS UTILITIES
150328	07/21/2011	202.00	COUNTER TRADE PRODUCTS INC
150329	07/21/2011	778.30	GRAHAM ENTERPRISES INC
150330	07/21/2011	7,631.02	KONICA MINOLTA BUSINESS SOLUTIONS
150331	07/21/2011	235.50	PIKES PEAK COMMUNITY COLLEGE
150332	07/21/2011	275.00	PLANNED BENEFIT SYSTEMS, INC
150333	07/21/2011	134.29	SADDLEBACK EDUCATIONAL INC
150334	07/21/2011	63.98	SERVICE UNIFORM RENTAL
150335	07/21/2011	52,596.00	TECHNOLOGY INTEGRATION GROUP
150336	07/21/2011	784.83	TRILLION PARTNERS INC



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Check No.	Check Date	Amount	Vendor Name	
150337	07/21/2011	2,941.41	CAMBIUM LEARNING INC	
150338	07/21/2011	3,700.21	CAMFIL FARR INC	
150339	07/21/2011	96,109.22	CGLIC-CHICAGO	
150340	07/21/2011	1,000.00	COLORADO SCHOOL OF MINES	
150341	07/21/2011	183.65	CURRICULUM ASSOCIATES, INC	
150342	07/21/2011	1,000.00	DENVER UNIVERSITY	
150343	07/21/2011	1,000.00	FT LEWIS COLLEGE	
150344	07/21/2011	102.59	HAMMOND & STEPHENS	
150345	07/21/2011	13,275.00	HOELTING & COMPANY INC	
150346	07/21/2011	1,518.00	HM RECEIVABLES CO LLC	
150347	07/21/2011	3,700.00	J W PAINTING	
150348	07/21/2011	1,000.00	KANSAS STATE UNIVERSITY	
150349	07/21/2011	34.98	KONICA MINOLTA BUSINESS SOLUTIONS	
150350	07/21/2011	378.93	LAKESHORE LEARNING MATERIALS	
150351	07/21/2011	84.12	LOWES	
150352	07/21/2011	1,653.10	MCGRAW-HILL	
150353	07/21/2011	37.50	MCKINNEY DOOR & HARDWARE, INC	
150354	07/21/2011	1,000.00	MESA STATE COLLEGE	
150355	07/21/2011	2,000.00	METROSTUDY	
150356	07/21/2011	179.41	MHC KENWORTH	
150357	07/21/2011	750.00	NATIONAL LITERACY COALITION, INC	
150358	07/21/2011	292.50	NEW FALCON HERALD	
150359	07/21/2011	89.30	PERMA BOUND	
150360	07/21/2011	2,000.00	PITNEY BOWES RESERVE ACCOUNT	
150361	07/21/2011	8,000.00	PITNEY BOWES RESERVE ACCOUNT	Void
150362	07/21/2011	2,502.09	SCHOOL SPECIALTY INC	
150363	07/21/2011	152.35	SHERWIN WILLIAMS CO.	
150364	07/21/2011	537.70	SPORT SUPPLY GROUP INC	
150365	07/21/2011	65.00	STARFALL EDUCATION	
150366	07/21/2011	299.00	TOTAL MEDIAL ENTERPRISES INC	
150367	07/21/2011	1,000.00	UNITED STATES MERCHANT MARINE ACADEMY	
150368	07/21/2011	1,000.00	UNIVERSITY OF WYOMING	
150369	07/21/2011	8,750.00	WELLS FARGO INS SERVICES USA, INC (CSP)	
150370	07/21/2011	1,000.00	WESTERN STATE COLLEGE OF COLORADO	
150371	07/21/2011	1,000.00	WESTERN STATE COLLEGE OF COLORADO	
150372	07/21/2011	139.02	WILLIAM V MACGILL & CO	
150373	07/26/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS	
150374	07/26/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS	
150375	07/26/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS	
150376	07/26/2011	1,000.00	FORT HAYS STATE UNIVERSITY	
150377	07/26/2011	3,781.01	MCGRAW-HILL	
150378	07/26/2011	43.12	MHC KENWORTH	
150379	07/26/2011	104.00	PITNEY BOWES	
150380	07/26/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT	
150381	07/26/2011	1,220.32	ACCOUNTEMPS	
150382	07/26/2011	2,750.00	STICK HORSES IN PANTS	
150383	07/26/2011	422.07	TALX UC EXPRESS	
150384	07/26/2011	808.87	BLICK ART MATERIALS	
150385	07/26/2011	30,875.00	EDUCATIONAL TECHNOLOGY	



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Check No.	Check Date	Amount	Vendor Name
150386	07/26/2011	27,235.62	MERIDIAN SERVICE METRO DIST
150387	07/26/2011	450.00	PITNEY BOWES
150388	07/26/2011	900.40	ACCOUNTEMPS
150389	07/29/2011	119.94	BEST BOOKS INC
150390	07/29/2011	995.00	BRAINPOP
150391	07/29/2011	264.90	CANON BUSINESS SOLUTIONS, INC.
150392	07/29/2011	60.00	COLORADO PURE LLC
150393	07/29/2011	4,027.44	GE CAPITAL CORPORATION
150394	07/29/2011	492.75	DELL MARKETING L.P.
150395	07/29/2011	297.11	DEMCO INC
150396	07/29/2011	1,108.50	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
150397	07/29/2011	91.72	THE GAZETTE
150398	07/29/2011	31.76	INTERMOUNTAIN LOCK & SECURITY
150399	07/29/2011	590.48	KONE, INC.
150400	07/29/2011	288.39	KONICA MINOLTA BUSINESS SOLUTIONS
150401	07/29/2011	1,081.58	KONICA MINOLTA BUSINESS SOLUTIONS
150402	07/29/2011	168.30	PAM McINTURFF
150403	07/29/2011	15,524.30	PAINT BRUSH HILLS METRO DIST
150404	07/29/2011	71.77	DIANE PATTERSON
150405	07/29/2011	432.00	PITNEY BOWES
150406	07/29/2011	700.00	PLANNED BENEFIT SYSTEMS, INC
150407	07/29/2011	367.50	RANDYS HIGH COUNTRY TOWING INC
150408	07/29/2011	207.09	SOUTHERN PEAKS REGIONAL TREATMENT CENTER
150409	07/29/2011	28,403.60	COLORADO STATE TREASURER
150410	07/29/2011	521.64	COLORADO STATE TREASURER
150411	07/29/2011	83.75	STATE WIRE & TERMINAL INC
150412	07/29/2011	5,726.43	WOODMEN HILLS METROPOLITAN DIST
150413	07/29/2011	508.20	ACORN PETROLEUM INC
150414	07/29/2011	6,125.73	ALL AMERICAN SPORTS
150415	07/29/2011	200.00	AMERICAN CANCER SOCIETY
150416	07/29/2011	205.94	PRODUCTION PRINTING
150417	07/29/2011	307.24	CUMMINS ROCKY MOUNTAIN LLC
150418	07/29/2011	2,683.00	MONICA DEINES-HENDERSON
150419	07/29/2011	782.36	EATON SALES & SERVICE INC
150420	07/29/2011	87.72	ANDREA FRIESEMA
150421	07/29/2011	716.24	GENUINE PARTS CO/NAPA
150422	07/29/2011	620.00	GTM SPORTSWEAR
150423	07/29/2011	194.00	HALTEK OFFICE PRODUCTS
150424	07/29/2011	1,971.19	HENSLEY BATTERY LLC
150425	07/29/2011	7,196.68	JOSTENS, INC
150426	07/29/2011	58.65	ROBYN KLUNDER
150427	07/29/2011	85.34	MCCANDLESS INTERNATIONAL
150428	07/29/2011	169.60	MEMORIAL OCCUPATIONAL HEALTH
150429	07/29/2011	215.60	MHC KENWORTH
150430	07/29/2011	10.65	MUSIC MART INC
150431	07/29/2011	120.00	MELISSA NINEMIRE
150432	07/29/2011	262.22	SAFETY-KLEEN SYSTEMS INC
150433	07/29/2011	2,606.25	PREMIER AGENDAS
150434	07/29/2011	342.28	SERVICE UNIFORM RENTAL

Falcon School District49
July 2011 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
150435	07/29/2011	167.80	SIGN SHOP LTD.
150436	07/29/2011	47.40	STATE WIRE & TERMINAL INC
150437	07/29/2011	19,487.18	DELL FINANCIAL SERVICES L.P.
		-	
		1,505,599.71	Monthly Accounts Payable Checks



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3296	07/15/2011	3,832.50	AMERICAN FIDELITY ASSURANCE
3297	07/15/2011	5,798.60	AMERICAN FIDELITY ASSURANCE CO
3298	07/15/2011	28,454.36	AMERICAN FIDELITY ASSURANCE COMPANY
3299	07/15/2011	35,098.98	AMERICAN FIDELITY ASSURANCE COMPANY
3300	07/15/2011	539.82	ANTHEM LIFE
3301	07/15/2011	60,571.78	AXA
3302	07/15/2011	50.00	<i>Garnishment Payees Not Disclosed</i>
3303	07/15/2011	29.50	CCSEA
3304	07/15/2011	1,295.16	<i>Garnishment Payees Not Disclosed</i>
3305	07/15/2011	245.10	<i>Garnishment Payees Not Disclosed</i>
3306	07/15/2011	67,554.63	DELTA DENTAL OF COLORADO
3307	07/15/2011	14.00	FALCON SCHOOL DISTRICT #49
3308	07/15/2011	212.00	<i>Garnishment Payees Not Disclosed</i>
3309	07/15/2011	2,443.00	<i>Garnishment Payees Not Disclosed</i>
3310	07/15/2011	668.68	<i>Garnishment Payees Not Disclosed</i>
3311	07/15/2011	6,044.48	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3312	07/15/2011	12,886.82	FTEA
3313	07/15/2011	3,578.87	GREAT WEST RETIREMENT SERVICES
3314	07/15/2011	291.59	HORACE MANN LIFE INS CO
3315	07/15/2011	2,760.72	<i>Garnishment Payees Not Disclosed</i>
3316	07/15/2011	1,607.00	METLIFE
3317	07/15/2011	620.00	PIKES PEAK UNITED WAY
3318	07/15/2011	384.05	PRE-PAID LEGAL SERVICES
3319	07/15/2011	225.13	<i>Garnishment Payees Not Disclosed</i>
3320	07/15/2011	50.00	SECURITY FIRST GROUP
3321	07/15/2011	761.71	<i>Garnishment Payees Not Disclosed</i>
3322	07/15/2011	505.00	<i>Garnishment Payees Not Disclosed</i>
3323	07/15/2011	13,264.09	STANDARD INSURANCE CO
3324	07/15/2011	658.00	<i>Garnishment Payees Not Disclosed</i>
3325	07/15/2011	482.12	<i>Garnishment Payees Not Disclosed</i>
3326	07/15/2011	1,985.47	VALIC
3327	07/15/2011	506.00	<i>Garnishment Payees Not Disclosed</i>
		253,419.16	Monthly Payroll-Related Checks for Deductions & Withholdings
		1,759,018.87	Monthly A/P Check Register



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	06/24/2011	18.02	Chick-Fil-A
Pcard	06/24/2011	15.58	Copper Mtn Camp Hale
Pcard	06/24/2011	20.02	Ck6534cstlrock10082600
Pcard	06/24/2011	202.22	Dollar Rent-A-Car
Pcard	06/24/2011	15.00	Courtyard By Marriott Mia
Pcard	06/24/2011	27.28	News Cafe
Pcard	06/24/2011	75.37	F.T. Sand And Gravel
Pcard	06/24/2011	31.76	Whisler Bearing Co
Pcard	06/24/2011	(36.28)	Whisler Bearing Co
Pcard	06/24/2011	868.24	Riddell All American
Pcard	06/24/2011	584.03	Glenn Autograph Hotel Atl
Pcard	06/24/2011	(389.80)	CREDIT ADJ
Pcard	06/24/2011	52.50	Awards Unlimited Inc
Pcard	06/24/2011	236.61	California Pizza
Pcard	06/24/2011	35.00	Amazon
Pcard	06/24/2011	27.00	Shuttle Express, Inc.
Pcard	06/24/2011	39.55	Elephant & Castle - Se
Pcard	06/24/2011	33.21	Amazon
Pcard	06/24/2011	819.46	Westin Copley Place
Pcard	06/24/2011	27.81	S4 Jose Roux
Pcard	06/24/2011	86.50	Soco Floor Care
Pcard	06/24/2011	681.00	Soco Floor Care
Pcard	06/24/2011	307.12	Horizon Distributor-
Pcard	06/24/2011	130.92	Layton Truck Equipment
Pcard	06/24/2011	27,597.46	Sinton Dairy
Pcard	06/24/2011	1,569.62	Waxie Sanitary Supply
Pcard	06/25/2011	50.00	United Air
Pcard	06/25/2011	40.00	Chevron
Pcard	06/25/2011	8.14	The Trane Company
Pcard	06/25/2011	79.50	A & M Transportation
Pcard	06/25/2011	63.25	Jimmy Johns
Pcard	06/25/2011	23.06	Steamers Pier 56
Pcard	06/25/2011	12.00	Alaska Air In Flight
Pcard	06/25/2011	105.29	Fishermans Rest
Pcard	06/25/2011	6.49	Starbucks
Pcard	06/25/2011	46.45	Lowells Restaurant &
Pcard	06/25/2011	30.85	Elephant & Castle - Se
Pcard	06/26/2011	16.20	Bart Concourse H S Qps
Pcard	06/26/2011	9.69	Steak Escape - Denver
Pcard	06/26/2011	32.40	Bart Concourse H S Qps
Pcard	06/26/2011	17.16	Steak Escape - Denver
Pcard	06/26/2011	291.20	Dollar Rent-A-Car
Pcard	06/26/2011	2,780.00	Portofino Inn & Suites
Pcard	06/26/2011	40.00	Frontier Ai
Pcard	06/26/2011	50.74	Cheesecake Seattle
Pcard	06/26/2011	10.67	Starbucks
Pcard	06/26/2011	103.63	Crabpot Restaurant
Pcard	06/27/2011	9.84	Boudin Bakers Hall



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Check No.	Check Date	Amount	Vendor Name
Pcard	06/27/2011	40.06	Neptunes Palace
Pcard	06/27/2011	16.20	Bart Concourse H S Qps
Pcard	06/27/2011	32.40	Bart Concourse H S Qps
Pcard	06/27/2011	24.04	Boudin Bakers Hall
Pcard	06/27/2011	78.70	Neptunes Palace
Pcard	06/27/2011	721.60	Reflective Image Manufact
Pcard	06/27/2011	20,219.81	Lifetouch Nss Corp
Pcard	06/27/2011	411.89	Pueblo Diesel Injection
Pcard	06/27/2011	28.63	Sherwin Williams
Pcard	06/27/2011	779.60	CREDIT ADJ
Pcard	06/27/2011	722.21	Lowes
Pcard	06/27/2011	118.08	Wal-Mart
Pcard	06/27/2011	1,830.42	Woodcraft
Pcard	06/27/2011	291.65	Ssi
Pcard	06/27/2011	73.49	Crabpot Restaurant
Pcard	06/27/2011	(11.00)	Shuttle Express, Inc.
Pcard	06/27/2011	16.94	Starbucks
Pcard	06/27/2011	36.31	Cheesecake Seattle
Pcard	06/27/2011	72.78	Lowells Restaurant &
Pcard	06/27/2011	27.44	3 Margaritas Dtc
Pcard	06/27/2011	118.96	Rocky Mtn Spring/susp
Pcard	06/27/2011	19.88	Lowes
Pcard	06/27/2011	(100.00)	Assoc Superv And Curr
Pcard	06/27/2011	33.49	Red Lion On 5th Ave Seatt
Pcard	06/27/2011	95.11	Oreilly Auto
Pcard	06/27/2011	2,000.00	Schaefer Athletic Inc
Pcard	06/27/2011	14,082.60	Walter Industria
Pcard	06/28/2011	47.30	Maxs Opera Cafe O
Pcard	06/28/2011	77.68	Maxs Opera Cafe O
Pcard	06/28/2011	215.42	Regency Office Product
Pcard	06/28/2011	54.00	Bubba Gump
Pcard	06/28/2011	11.60	Copper Mtn Camp Hale
Pcard	06/28/2011	1,054.44	W W Grainger
Pcard	06/28/2011	(239.00)	Prometric
Pcard	06/28/2011	28.13	Wharf Seafood Rest
Pcard	06/28/2011	11.60	Backfin Blue Cafe
Pcard	06/28/2011	15.09	The Ups Store
Pcard	06/28/2011	(69.06)	Hp Home Store
Pcard	06/28/2011	57.05	Seton Name Plate Company
Pcard	06/28/2011	581.28	Stanley Access Tech
Pcard	06/28/2011	120.00	All Rental Center
Pcard	06/28/2011	197.03	Rocky Mt Premix
Pcard	06/28/2011	31.87	Lowes
Pcard	06/28/2011	5,888.43	Regency Office Product
Pcard	06/28/2011	112.06	Whisler Bearing Co
Pcard	06/28/2011	23.00	Delta Air
Pcard	06/28/2011	16.00	Atlanta Lenox Taxi Inc
Pcard	06/28/2011	6.96	Chick-Fil-A
Pcard	06/28/2011	(389.80)	CREDIT ADJ



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	06/28/2011	(194.90)	CREDIT ADJ
Pcard	06/28/2011	(779.60)	CREDIT ADJ
Pcard	06/28/2011	270.00	Woodcraft
Pcard	06/28/2011	600.00	Dynamic Measurement Group
Pcard	06/28/2011	150.00	Turn Around Toner
Pcard	06/28/2011	190.00	Phi Delta Kappa Intl
Pcard	06/28/2011	110.93	Carolina Italian Cuisine
Pcard	06/28/2011	10.66	Hilton Starbucks
Pcard	06/28/2011	247.92	Rainforest-DI(Ahaheim)
Pcard	06/28/2011	13.89	Ewing Irrigation Prd
Pcard	06/28/2011	38.00	Shuttle Express, Inc.
Pcard	06/28/2011	50.00	Southwestair
Pcard	06/28/2011	15.62	Starbucks
Pcard	06/28/2011	73.82	Cheesecake Seattle
Pcard	06/28/2011	33.00	Canopy
Pcard	06/28/2011	24.16	Wajis Qps
Pcard	06/28/2011	252.32	Fedex Office
Pcard	06/28/2011	547.42	Bus Parts Warehouse
Pcard	06/28/2011	61.32	Lowe's
Pcard	06/28/2011	29.95	Amazon
Pcard	06/28/2011	47.60	Red Lion On 5th Ave Seatt
Pcard	06/28/2011	409.30	American Ai
Pcard	06/28/2011	9.96	Oreilly Auto
Pcard	06/28/2011	81.85	Aspen Leaf Outdoor Power
Pcard	06/28/2011	28.48	Psi Systems Inc
Pcard	06/28/2011	423.20	Automotive Service Equip
Pcard	06/28/2011	24.00	Automotive Service Equip
Pcard	06/28/2011	273.71	Steele Tractor Inc
Pcard	06/28/2011	96.13	Psi Systems Inc
Pcard	06/28/2011	2,000.00	Schaefer Athletic Inc
Pcard	06/28/2011	77.01	Waxie Sanitary Supply
Pcard	06/29/2011	9.88	Wal-Mart
Pcard	06/29/2011	301.60	Adams College Print Shop
Pcard	06/29/2011	228.25	Pfg*proforma
Pcard	06/29/2011	(0.01)	Hyatt Hotels Seattle
Pcard	06/29/2011	643.92	Embassy Suites Airport
Pcard	06/29/2011	35.53	Ssp @ Sfo Term
Pcard	06/29/2011	12.30	Just Desserts Sfo
Pcard	06/29/2011	677.82	Embassy Suites Airport
Pcard	06/29/2011	50.00	United Air
Pcard	06/29/2011	36.63	Ssp @ Sfo Term
Pcard	06/29/2011	997.00	Eon Office Products
Pcard	06/29/2011	52.80	State Bank Falcon Post Of
Pcard	06/29/2011	18.82	Cm The Belgian Bean
Pcard	06/29/2011	189.46	W W Grainger
Pcard	06/29/2011	(12.44)	W W Grainger
Pcard	06/29/2011	18.10	Dillon Dam Brewery
Pcard	06/29/2011	100.24	Taylor Fence Co
Pcard	06/29/2011	18.00	Lowe's



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	06/29/2011	1,592.00	All American Sports Cente
Pcard	06/29/2011	19.38	Fridays_am_bar
Pcard	06/29/2011	68.76	W W Grainger
Pcard	06/29/2011	778.30	Gei Palmer Electric
Pcard	06/29/2011	25.52	Dillon Dam Brewery
Pcard	06/29/2011	11.61	Pizza Hut
Pcard	06/29/2011	23.35	Dillon Dam Brewery
Pcard	06/29/2011	11.61	Pizza Hut
Pcard	06/29/2011	11.61	Pizza Hut
Pcard	06/29/2011	15.88	Dillon Dam Brewery
Pcard	06/29/2011	199.74	The Paint Spot
Pcard	06/29/2011	923.21	Assoc Superv And Curr
Pcard	06/29/2011	24.50	Boston Taxi
Pcard	06/29/2011	12.65	5 Napkin Burger
Pcard	06/29/2011	81.00	F.T. Sand And Gravel
Pcard	06/29/2011	18.26	Taco Bell
Pcard	06/29/2011	2.03	Starbucks
Pcard	06/29/2011	25.00	United Air
Pcard	06/29/2011	14.39	Dillon Dam Brewery
Pcard	06/29/2011	21.56	Giampietros Pizzeria
Pcard	06/29/2011	12.00	Pizza Hut
Pcard	06/29/2011	27.00	Dillon Dam Brewery
Pcard	06/29/2011	2.44	W W Grainger
Pcard	06/29/2011	20.82	Burger King
Pcard	06/29/2011	1,495.50	Atr Collision
Pcard	06/29/2011	2,955.90	Atr Collision
Pcard	06/29/2011	65.67	Blazer Electric Supply
Pcard	06/29/2011	80.31	Rampart Plumbing & Htg
Pcard	06/29/2011	7.49	Seattles Best Cof
Pcard	06/29/2011	2.20	McDonalds
Pcard	06/29/2011	25.00	United Air
Pcard	06/29/2011	31.75	Marriott Champions
Pcard	06/29/2011	30.10	Boston Taxi
Pcard	06/29/2011	55.00	Dia Parking Operations
Pcard	06/29/2011	223.86	Potestio Brothers
Pcard	06/29/2011	165.65	Aspen Leaf Outdoor Power
Pcard	06/29/2011	249.94	Best Buy
Pcard	06/29/2011	1,604.82	Officescapes
Pcard	06/29/2011	1,411.94	Waxie Sanitary Supply
Pcard	06/30/2011	150.57	Regency Office Product
Pcard	06/30/2011	1,639.70	W W Grainger
Pcard	06/30/2011	22.98	Dos Locos Mexican Rest
Pcard	06/30/2011	125.01	All Rental Center
Pcard	06/30/2011	585.60	All Rental
Pcard	06/30/2011	484.85	Bird Barrier
Pcard	06/30/2011	60.00	Dvsn Of Fire Sfty Sch
Pcard	06/30/2011	12.00	Fedex Office
Pcard	06/30/2011	38.53	Legal Sea Foods
Pcard	06/30/2011	6.28	Dunkin

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	06/30/2011	482.00	Gei Palmer Electric
Pcard	06/30/2011	18.75	Dos Locos Mexican Rest
Pcard	06/30/2011	22.56	Dos Locos Mexican Rest
Pcard	06/30/2011	18.73	Dos Locos Mexican Rest
Pcard	06/30/2011	779.60	CREDIT ADJ
Pcard	06/30/2011	(2,516.66)	Ramblin Express, Inc
Pcard	06/30/2011	43.90	Assoc Superv And Curr
Pcard	06/30/2011	23.06	Legal Sea Foods
Pcard	06/30/2011	1.81	Dunkin
Pcard	06/30/2011	5.02	Dunkin
Pcard	06/30/2011	10.00	Caffe Paradiso
Pcard	06/30/2011	43.20	Green Belt Turf Farm
Pcard	06/30/2011	194.40	Green Belt Turf Farm
Pcard	06/30/2011	562.00	Dcb Irrigation Supply
Pcard	06/30/2011	13.58	Dos Locos Mexican Rest
Pcard	06/30/2011	46.00	Dillon Dam Brewery
Pcard	06/30/2011	132.00	State Bank Falcon Post Of
Pcard	06/30/2011	599.80	Regency Office Product
Pcard	06/30/2011	79.30	Deep Rock Water
Pcard	06/30/2011	448.46	Blazer Electric Supply
Pcard	06/30/2011	254.80	El Paso Floor Inc
Pcard	06/30/2011	911.35	Awl*pearson Education
Pcard	06/30/2011	52.81	Legal Sea Foods
Pcard	06/30/2011	172.62	Barnes & Noble
Pcard	06/30/2011	10.00	Caffe Paradiso
Pcard	06/30/2011	3.90	Rmcf - Keystone
Pcard	06/30/2011	16.40	Pizza On The Plaza
Pcard	06/30/2011	111.64	Qwest Communication
Pcard	06/30/2011	1,065.68	Project Lead The Wa
Pcard	06/30/2011	208.30	Waxie Sanitary Supply
Pcard	06/30/2011	371.30	Project Lead The Way,
Pcard	06/30/2011	321.76	Waxie Sanitary Supply
Pcard	07/01/2011	9.00	All Rental Center
Pcard	07/01/2011	369.10	Lowes
Pcard	07/01/2011	4.57	Copley Plc Aubonpain
Pcard	07/01/2011	48.00	Ristorante Limoncello
Pcard	07/01/2011	17.19	5 Napkin Burger
Pcard	07/01/2011	11.61	Copley Plc Aubonpain
Pcard	07/01/2011	21.72	Brownstone
Pcard	07/01/2011	49.67	Colorado Sprngs Winlsn
Pcard	07/01/2011	6.64	Lowes
Pcard	07/01/2011	15.99	Stamps.Com
Pcard	07/01/2011	(779.60)	CREDIT ADJ
Pcard	07/01/2011	2,776.02	Great Source
Pcard	07/01/2011	129.99	Leadership & Learning Ce
Pcard	07/01/2011	15.88	5 Napkin Burger
Pcard	07/01/2011	24.00	Ristorante Limoncello
Pcard	07/01/2011	6.92	Copley Plc Aubonpain
Pcard	07/01/2011	18.51	Brownstone



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/01/2011	95.04	Ewing Irrigation Prd
Pcard	07/01/2011	436.91	Dbc Irrigation Supply
Pcard	07/01/2011	11.40	Copley Plc Aubonpain
Pcard	07/01/2011	11.24	Qdoba Mexican Grill
Pcard	07/01/2011	158.17	Blazer Electric Supply
Pcard	07/01/2011	61.00	Ristorante Limoncello
Pcard	07/01/2011	5.99	Copley Plc Aubonpain
Pcard	07/01/2011	2.62	Starbucks
Pcard	07/01/2011	6.56	Copley Plc Aubonpain
Pcard	07/01/2011	6.31	Paradise Bakery & Cafe
Pcard	07/01/2011	24.29	Sherwin Williams
Pcard	07/01/2011	68.85	Lowes
Pcard	07/01/2011	2,890.32	McGraw-Hill E-Co
Pcard	07/02/2011	17.95	Boatyard Pizzeria And Gr
Pcard	07/02/2011	18.48	Dillon Dam Brewery
Pcard	07/02/2011	5.75	Ben & Jerrys
Pcard	07/02/2011	21.02	Douzo Japanese Restaurant
Pcard	07/02/2011	16.86	Hampshire House An
Pcard	07/02/2011	12.79	Copley Plc Aubonpain
Pcard	07/02/2011	17.14	Boatyard Pizzeria And Gri
Pcard	07/02/2011	15.44	South Park Saloon
Pcard	07/02/2011	6.98	Starbucks
Pcard	07/02/2011	25.40	Boatyard Pizzeria And Gri
Pcard	07/02/2011	(42.33)	Key Pm & Lodging
Pcard	07/02/2011	14.44	South Park Saloon
Pcard	07/02/2011	9.96	Starbucks
Pcard	07/02/2011	21.65	Boatyard Pizzeria A
Pcard	07/02/2011	(26.91)	Key Pm & Lo
Pcard	07/02/2011	18.84	South Park Saloon
Pcard	07/02/2011	4.93	Starbucks
Pcard	07/02/2011	(29.64)	Key Pm & Lo
Pcard	07/02/2011	(42.33)	Key Pm & Lod
Pcard	07/02/2011	3.50	Ben & Jerrys
Pcard	07/02/2011	15.09	Hampshire House An
Pcard	07/02/2011	20.02	Douzo Japanese Restaurant
Pcard	07/02/2011	11.15	Copley Plc Aubonpain
Pcard	07/02/2011	11.10	Qdoba Mexican Grill
Pcard	07/02/2011	10.68	Copley Plc Aubonpain
Pcard	07/02/2011	21.00	Boatyard Pizzeria And Gri
Pcard	07/02/2011	27.70	5th Ave Grille
Pcard	07/02/2011	10.56	Starbucks
Pcard	07/02/2011	18.02	Jimmy Johns
Pcard	07/02/2011	580.25	Sage Publications Inc.
Pcard	07/02/2011	43.38	Tapeo
Pcard	07/02/2011	41.15	Hampshire House An
Pcard	07/02/2011	7.65	Paradise Bakery & Cafe
Pcard	07/02/2011	2.62	Starbucks
Pcard	07/02/2011	5.12	Copley Plc Aubonpain
Pcard	07/02/2011	48.62	Pizza On The Plaza



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/02/2011	30.10	Boatyard Pizzeria And Gri
Pcard	07/02/2011	41.31	Florissant Con
Pcard	07/02/2011	22.31	Heart Of Jerusalem Cafe
Pcard	07/02/2011	21.00	Backcountry Brewery
Pcard	07/02/2011	11.60	A-B Petroleum
Pcard	07/03/2011	98.59	Assoc Superv And Curr
Pcard	07/03/2011	38.67	Legal Sea Foods
Pcard	07/03/2011	21.75	Boston Taxi
Pcard	07/03/2011	6.91	Dunkin
Pcard	07/03/2011	10.45	Copley Plc Aubonpain
Pcard	07/03/2011	819.44	Westin Copley Place
Pcard	07/03/2011	819.44	Westin Copley Place
Pcard	07/03/2011	25.62	Boston Taxi
Pcard	07/03/2011	15.61	Boston Beer
Pcard	07/03/2011	9.54	Copley Plc Aubonpain
Pcard	07/03/2011	25.00	United Air
Pcard	07/03/2011	25.35	Boston Taxi
Pcard	07/03/2011	38.10	Boston Beer
Pcard	07/03/2011	7.89	Copley Plc Aubonpain
Pcard	07/04/2011	55.00	Dia Parking Operations
Pcard	07/05/2011	823.73	Solution Tree Inc
Pcard	07/05/2011	27.00	F.T. Sand And Gravel
Pcard	07/05/2011	7.44	Hercules Industries Inc
Pcard	07/05/2011	8.57	Harbor Freight Tools
Pcard	07/05/2011	1,088.95	Ssi
Pcard	07/05/2011	195.00	Colorado Associat Of
Pcard	07/05/2011	194.90	CREDIT ADJ
Pcard	07/05/2011	389.80	CREDIT ADJ
Pcard	07/05/2011	779.60	CREDIT ADJ
Pcard	07/05/2011	329.75	Social Studies Sch Srv
Pcard	07/05/2011	192.65	Aspen Leaf Outdoor Power
Pcard	07/05/2011	224.00	Schaefer Athletic Inc
Pcard	07/06/2011	134.74	Regency Office Product
Pcard	07/06/2011	253.54	W W Grainger
Pcard	07/06/2011	432.00	Dbc Irrigation Supply
Pcard	07/06/2011	92.90	Airgas Intermountain
Pcard	07/06/2011	500.00	Integrated Control Sys
Pcard	07/06/2011	1,989.79	Regency Office Product
Pcard	07/06/2011	132.00	Remco Equipment Co Inc
Pcard	07/06/2011	(779.60)	CREDIT ADJ
Pcard	07/06/2011	14.48	Target
Pcard	07/06/2011	60.75	Jimmy Johns
Pcard	07/06/2011	345.10	Blazer Electric Supply
Pcard	07/06/2011	21.08	Lowe's
Pcard	07/06/2011	96.60	Soco Floor Care
Pcard	07/06/2011	418.00	Schaefer Athletic Inc
Pcard	07/06/2011	55.15	Cherokee Metrop
Pcard	07/06/2011	5,897.00	Cherokke Metropolitan Dis
Pcard	07/06/2011	1,771.84	Cherokee



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Check No.	Check Date	Amount	Vendor Name
Pcard	07/06/2011	835.18	Cherokee Met
Pcard	07/06/2011	75.00	Glaser Gas Inc
Pcard	07/07/2011	35.00	Cada
Pcard	07/07/2011	182.00	The Knox Company
Pcard	07/07/2011	17.50	Lowes
Pcard	07/07/2011	15.92	Lowes
Pcard	07/07/2011	(28.95)	Amazon
Pcard	07/07/2011	95.40	Pbd
Pcard	07/07/2011	107.90	Amazon
Pcard	07/07/2011	24.30	Rampart Plumbing & Htg
Pcard	07/07/2011	265.25	Sherwin Williams
Pcard	07/07/2011	8.99	Oreilly Auto
Pcard	07/07/2011	908.00	Automotive
Pcard	07/07/2011	50,770.00	Colorado Comp
Pcard	07/08/2011	776.16	W W Grainger
Pcard	07/08/2011	200.00	Mountain Math
Pcard	07/08/2011	1,320.00	Pioneer Revere
Pcard	07/08/2011	74.95	Gulfeagle
Pcard	07/08/2011	50.00	Dv
Pcard	07/08/2011	4,688.10	Integrated Control Sys
Pcard	07/08/2011	12.85	Lowes
Pcard	07/08/2011	15.00	Frontier Ai
Pcard	07/08/2011	49.99	Stamps.Com
Pcard	07/08/2011	290.40	Southwestair
Pcard	07/08/2011	60.00	Service Fee
Pcard	07/08/2011	290.40	Southwestair
Pcard	07/08/2011	996.00	Kuta Soft Ware Llc
Pcard	07/08/2011	51.95	Cod Wholesale
Pcard	07/08/2011	102.58	Waxie Sanitary Supply
Pcard	07/09/2011	370.00	School Nutrition Assoc
Pcard	07/09/2011	19.66	Gaylord Opryland Parking
Pcard	07/09/2011	365.73	Holiday Inn Express
Pcard	07/10/2011	85.29	Fridays_am_bar
Pcard	07/10/2011	50.00	American Ai
Pcard	07/10/2011	23.30	McDonalds
Pcard	07/10/2011	9.35	Quiznos Concrse A
Pcard	07/10/2011	7.20	Nuance Global Traders
Pcard	07/10/2011	15.00	Frontier Ai
Pcard	07/10/2011	11.03	Paradies
Pcard	07/11/2011	17.24	Jacks Bar-B-Que - Bro
Pcard	07/11/2011	11.70	W W Grainger
Pcard	07/11/2011	129.99	Best Buy
Pcard	07/11/2011	186.87	Armstrong Mdcl Ind Inc
Pcard	07/11/2011	43.18	Lowes
Pcard	07/11/2011	67.05	Johnstone Supply
Pcard	07/11/2011	18.00	Rexel, Inc.
Pcard	07/11/2011	179.40	Office Max
Pcard	07/11/2011	358.80	Sunhouse
Pcard	07/11/2011	112.66	Party America



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/11/2011	26.77	Office Max
Pcard	07/11/2011	12.68	Jacks Bar-B-Que - Bro
Pcard	07/11/2011	17.24	Jacks Bar-B-Que - Bro
Pcard	07/11/2011	8.24	Hobby Lobby
Pcard	07/11/2011	36.96	Mardel
Pcard	07/11/2011	12.68	Jacks Bar-B-Que - Bro
Pcard	07/11/2011	12.68	Jacks Bar-B-Que - Bro
Pcard	07/11/2011	94.40	Muffler Masters
Pcard	07/11/2011	18.24	Jacks Bar-B-Que - Bro
Pcard	07/11/2011	30.00	Service Fee
Pcard	07/11/2011	319.40	Southwestair
Pcard	07/11/2011	31.45	Arrow Cab
Pcard	07/11/2011	8.81	Druthers Cafe & Catering
Pcard	07/11/2011	9.41	Marriott
Pcard	07/11/2011	22.38	Zinc Bistro & Wine Bar
Pcard	07/11/2011	6.01	Marble Slab Creamer
Pcard	07/11/2011	1,299.39	B & H Photo-Video-Mo/to
Pcard	07/11/2011	29.68	Oreilly Auto
Pcard	07/11/2011	14.00	Chef Jimmys Bistro
Pcard	07/12/2011	14.27	Demos Steak An
Pcard	07/12/2011	5.26	Mikes Ice Cream
Pcard	07/12/2011	16.56	La Brioche
Pcard	07/12/2011	51.39	Rainforest-DI(Ahaheim)
Pcard	07/12/2011	2,915.00	Quality Logo Products
Pcard	07/12/2011	452.68	Ssi
Pcard	07/12/2011	264.50	F.T. Sand And Gravel
Pcard	07/12/2011	751.92	Barnhart Pump Company
Pcard	07/12/2011	28.14	Rampart Plumbing & Htg
Pcard	07/12/2011	89.04	Sherwin Williams
Pcard	07/12/2011	210.91	Rampart Plumbing & Htg
Pcard	07/12/2011	153.60	El Paso Floor Inc
Pcard	07/12/2011	11.46	Johnstone Supply
Pcard	07/12/2011	410.00	Whaley Gradebook Co, Inc.
Pcard	07/12/2011	309.00	Achievement Gallery
Pcard	07/12/2011	252.34	Jo-Ann
Pcard	07/12/2011	5,665.21	Show What You Know Publis
Pcard	07/12/2011	1,432.80	Twx
Pcard	07/12/2011	11.82	Demos Steak An
Pcard	07/12/2011	19.60	Demos Steak An
Pcard	07/12/2011	107.00	Paypal
Pcard	07/12/2011	66.74	School Cr
Pcard	07/12/2011	73.59	School
Pcard	07/12/2011	90.38	School Cr
Pcard	07/12/2011	31.97	School Cro
Pcard	07/12/2011	144.73	Schoo
Pcard	07/12/2011	101.74	Scho
Pcard	07/12/2011	61.02	School C
Pcard	07/12/2011	13.58	School Cross
Pcard	07/12/2011	62.89	School Cr



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Check No.	Check Date	Amount	Vendor Name
Pcard	07/12/2011	82.84	School
Pcard	07/12/2011	25.37	School Cros
Pcard	07/12/2011	17.29	Walgreens
Pcard	07/12/2011	16.92	Demos Steak An
Pcard	07/12/2011	107.75	Target
Pcard	07/12/2011	112.03	Office Max
Pcard	07/12/2011	48.35	Jimmy Johns
Pcard	07/12/2011	15.66	Demos Steak An
Pcard	07/12/2011	4.26	Mikes Ice Cream
Pcard	07/12/2011	67.06	The Gazette-Advertising
Pcard	07/12/2011	56.26	Colorado Sprngs Winsln
Pcard	07/12/2011	899.70	Regency Office Product
Pcard	07/12/2011	13.76	Demos Steak An
Pcard	07/12/2011	6.72	Mikes Ice Cream
Pcard	07/12/2011	8.95	Five & Dime General
Pcard	07/12/2011	15.03	Marriott
Pcard	07/12/2011	18.84	Sushi Zushi Downtown
Pcard	07/12/2011	10.28	Lowe's
Pcard	07/12/2011	42,604.05	Mountain View Elec
Pcard	07/13/2011	37.61	Cheesecake Factory
Pcard	07/13/2011	29.85	Marriott
Pcard	07/13/2011	13.87	Ybh Restaurant
Pcard	07/13/2011	538.30	Mark Diaz Snap-On Tool
Pcard	07/13/2011	40.07	Office Max
Pcard	07/13/2011	217.96	F.T. Sand And Gravel
Pcard	07/13/2011	468.00	The Hallgren Company
Pcard	07/13/2011	162.10	Office Max
Pcard	07/13/2011	416.60	Regency Office Product
Pcard	07/13/2011	38.29	Regency Office Product
Pcard	07/13/2011	189.99	Office Max
Pcard	07/13/2011	98.23	Thrifty Car Rental
Pcard	07/13/2011	20.00	Frontier Ai
Pcard	07/13/2011	321.37	Rgs*really Good Stuff
Pcard	07/13/2011	27.93	Cheesecake Factory
Pcard	07/13/2011	45.86	Wal-Mart
Pcard	07/13/2011	70.35	Mardel
Pcard	07/13/2011	20.28	Cheesecake Factory
Pcard	07/13/2011	483.08	Regency Office Product
Pcard	07/13/2011	26.00	Red Robin
Pcard	07/13/2011	31.41	Jimmy Johns
Pcard	07/13/2011	32.11	Cheesecake Factory
Pcard	07/13/2011	648.25	Sherwin Williams
Pcard	07/13/2011	329.28	Venetian/palazzo F Dsk
Pcard	07/13/2011	2,085.00	Ehnes-Rink Auto Supply
Pcard	07/13/2011	33.00	Cheesecake Factory
Pcard	07/13/2011	9.22	Casa Rio Mexican Restaura
Pcard	07/13/2011	4.37	Auntie Annes
Pcard	07/13/2011	9.82	Borders Newsst
Pcard	07/13/2011	19.00	Alamo Sight Seeing Tou



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/13/2011	25.00	American Ai
Pcard	07/13/2011	16.96	The Grove-Dallas
Pcard	07/13/2011	11.85	Twin Sisters Bakery
Pcard	07/13/2011	91.22	Lowes
Pcard	07/13/2011	29.90	Sherwin Williams
Pcard	07/13/2011	35.16	Perla Taqueria
Pcard	07/13/2011	830.50	Restaurant Equipment Ser
Pcard	07/13/2011	1,201.40	Comcast
Pcard	07/13/2011	1,727.13	Waxie Sanitary Supply
Pcard	07/13/2011	3,210.00	Prof Software Solution
Pcard	07/13/2011	3,240.21	Waxie Sanitary Supply
Pcard	07/14/2011	345.63	Hyatt Hotels Se
Pcard	07/14/2011	3.27	Dunkin
Pcard	07/14/2011	29.77	Gaylord Opryland Restrnt
Pcard	07/14/2011	10.37	W W Grainger
Pcard	07/14/2011	9.97	Marriott
Pcard	07/14/2011	13.77	La Brioche
Pcard	07/14/2011	10.00	Heritage Cleaners At Falc
Pcard	07/14/2011	8.38	The Ups Store
Pcard	07/14/2011	159.29	Empire Staple Company
Pcard	07/14/2011	132.00	State Bank Falcon Post Of
Pcard	07/14/2011	32.74	Wal-Mart
Pcard	07/14/2011	171.78	Sherwin Williams
Pcard	07/14/2011	33.65	Target
Pcard	07/14/2011	114.88	Panera Bread
Pcard	07/14/2011	444.00	Amazon
Pcard	07/14/2011	327.29	USPS
Pcard	07/14/2011	341.10	Amazon
Pcard	07/14/2011	996.32	Tpc*gopher
Pcard	07/14/2011	79.31	La Mission
Pcard	07/14/2011	23.17	Gaylord Opryland Restrnt
Pcard	07/14/2011	589.85	Cornerstone Leadership In
Pcard	07/14/2011	28.58	Gaylord Opryland Restrnt
Pcard	07/14/2011	234.39	Green Belt Turf Farm
Pcard	07/14/2011	28.60	F.T. Sand And Gravel
Pcard	07/14/2011	264.00	USPS
Pcard	07/14/2011	122.02	Wal-Mart
Pcard	07/14/2011	25.37	Target
Pcard	07/14/2011	26.94	Gaylord Opryland Restrnt
Pcard	07/14/2011	23.67	Gaylord Opryland Restrnt
Pcard	07/14/2011	458.00	A Wish Come True
Pcard	07/14/2011	4.16	Lowes
Pcard	07/14/2011	323.20	Blazer Electric Supply
Pcard	07/14/2011	31.81	Gaylord Opryland Restrnt
Pcard	07/14/2011	696.99	Marriott
Pcard	07/14/2011	14.99	Oreilly Auto
Pcard	07/14/2011	32.00	Canopy
Pcard	07/14/2011	19.15	Dnc Travel - Denve
Pcard	07/14/2011	3,125.50	Waxie Sanitary Supply



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/15/2011	86.74	King Soopers
Pcard	07/15/2011	24.47	Dnc Travel - Nashv
Pcard	07/15/2011	3.59	McDonalds
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/15/2011	21.00	Dia Parking Operations
Pcard	07/15/2011	168.00	Marriott
Pcard	07/15/2011	104.07	Regency Office Product
Pcard	07/15/2011	46.73	State Bank Falcon Post Of
Pcard	07/15/2011	246.35	Lowes
Pcard	07/15/2011	200.00	Amerredcrossdenvrcoe
Pcard	07/15/2011	15.96	Lowes
Pcard	07/15/2011	24.98	Lo
Pcard	07/15/2011	(11.46)	Johnstone Supply
Pcard	07/15/2011	4,121.55	Regency Office Product
Pcard	07/15/2011	1,056.00	Leadership Resources
Pcard	07/15/2011	100.12	Regency Office Product
Pcard	07/15/2011	117.21	Ssi*premier Ham&steph
Pcard	07/15/2011	12.80	Dnc Travel - Nashv
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/15/2011	16.00	Dnc Travel - Nashv
Pcard	07/15/2011	50.00	Oriental Trading C
Pcard	07/15/2011	679.98	Macsuperstore
Pcard	07/15/2011	464.33	Regency Office Product
Pcard	07/15/2011	27.93	Wal-Mart
Pcard	07/15/2011	241.12	Southwest Plastic
Pcard	07/15/2011	645.72	CREDIT ADJ
Pcard	07/15/2011	25.82	Dnc Travel - Nashv
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/15/2011	645.72	Thrifty Car Rental
Pcard	07/15/2011	2,424.00	Crowd Control Warehouse
Pcard	07/15/2011	2.39	McDonalds
Pcard	07/15/2011	5.08	C6 Starbucks
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/15/2011	28.58	Dnc Travel - Nashv
Pcard	07/15/2011	50.47	Dominos
Pcard	07/15/2011	101.82	United Refrig Br
Pcard	07/15/2011	630.00	Vision Chemical Systems
Pcard	07/15/2011	102.05	Rexel, Inc.
Pcard	07/15/2011	30.64	Dnc Travel - Nashv
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/15/2011	5,372.37	Waxie Sanitary Supply
Pcard	07/16/2011	56.10	Supershuttle Execucarsfo
Pcard	07/16/2011	1,014.40	Buy.Com
Pcard	07/16/2011	1,145.40	Twx
Pcard	07/16/2011	1,098.65	H In Express Nashville
Pcard	07/16/2011	1,098.64	H In Express Nashville
Pcard	07/16/2011	1,044.00	H In Express Nashville
Pcard	07/17/2011	5.28	McDonalds



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Check No.	Check Date	Amount	Vendor Name
Pcard	07/17/2011	8.50	Aramark Dining Hall
Pcard	07/17/2011	28.00	Safeway Fuel
Pcard	07/17/2011	93.74	Party America
Pcard	07/17/2011	111.55	Amazon
Pcard	07/18/2011	85.65	Eldorado Artesian Spr
Pcard	07/18/2011	226.50	Heuer Publishing Llc
Pcard	07/18/2011	38.90	Wal-Mart
Pcard	07/18/2011	64.64	W W Grainger
Pcard	07/18/2011	43.94	Lowes
Pcard	07/18/2011	63.48	Lowes
Pcard	07/18/2011	201.72	Cssd11 Production Pri
Pcard	07/18/2011	494.53	Regency Office Product
Pcard	07/18/2011	193.64	Regency Office Product
Pcard	07/18/2011	1,604.30	Regency Office Product
Pcard	07/18/2011	203.00	USPS
Pcard	07/18/2011	9.90	Johnstone Supply
Pcard	07/18/2011	88.97	Regency Office Product
Pcard	07/18/2011	93.48	Ecc*dss-Disc Sch Suppl
Pcard	07/18/2011	585.00	The Breakthrough Coach
Pcard	07/18/2011	29.31	Wal-Mart
Pcard	07/18/2011	499.00	Produplicator.Com
Pcard	07/18/2011	58.65	Waxie Sanitary Supply
Pcard	07/19/2011	159.08	Bed Bath & Beyon
Pcard	07/19/2011	19.97	Office Max
Pcard	07/19/2011	159.96	Bed Bath & Beyon
Pcard	07/19/2011	27.96	Target
Pcard	07/19/2011	155.02	Regency Office Pro
Pcard	07/19/2011	4,033.47	Regency Office Product
Pcard	07/19/2011	452.00	State Bank Falcon Post Of
Pcard	07/19/2011	159.40	Frontier Ai
Pcard	07/19/2011	368.13	Regency Office Product
Pcard	07/19/2011	52.50	First Choice Awards & Gif
Pcard	07/19/2011	94.08	Lakeshore Learning Mater
Pcard	07/19/2011	63.45	Zoo-Phonics, Inc.
Pcard	07/19/2011	30.08	Lowes
Pcard	07/19/2011	20.00	Wal-Mart
Pcard	07/19/2011	145.99	Staple
Pcard	07/19/2011	49.05	Office Max
Pcard	07/19/2011	7.17	Regency Office Product
Pcard	07/19/2011	39.56	Staples
Pcard	07/19/2011	(645.72)	CREDIT ADJ
Pcard	07/19/2011	2,290.80	Regency Office Product
Pcard	07/19/2011	108.69	Office Max
Pcard	07/19/2011	100.00	Co Div Of Registrations
Pcard	07/19/2011	677.83	Blazer Electric Supply
Pcard	07/19/2011	518.95	Lego Education
Pcard	07/19/2011	71.96	Regency Office Product
Pcard	07/19/2011	690.15	Lego Education
Pcard	07/19/2011	15.94	Lowes



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/19/2011	506.00	Uccs Payment - Cashier
Pcard	07/19/2011	395.40	Frontier Ai
Pcard	07/19/2011	38.00	Old Chicago
Pcard	07/19/2011	198.38	Sinton Dairy
Pcard	07/20/2011	139.18	Ruby Tuesday
Pcard	07/20/2011	367.44	Lowes
Pcard	07/20/2011	108.90	Core, Inc
Pcard	07/20/2011	196.06	W W Grainger
Pcard	07/20/2011	9.92	McDonalds
Pcard	07/20/2011	25.00	American Ai
Pcard	07/20/2011	30.00	Yellow Cab Of San Anto
Pcard	07/20/2011	34.77	Michelin's Ole Lonestar
Pcard	07/20/2011	52.00	C & A Trophies
Pcard	07/20/2011	172.31	All Rental Center
Pcard	07/20/2011	116.00	Visiplex Time Sys
Pcard	07/20/2011	113.99	Amk*
Pcard	07/20/2011	154.53	Ecc*dss-Disc Sch Suppl
Pcard	07/20/2011	(5.80)	Ecc*dss-Disc Sch Suppl
Pcard	07/20/2011	93.95	Office Depot
Pcard	07/20/2011	157.30	Quill Corporation
Pcard	07/20/2011	44.52	Regency Office Product
Pcard	07/20/2011	1,225.00	Paypal
Pcard	07/20/2011	57.49	Louies Pizza
Pcard	07/20/2011	200.00	USPS
Pcard	07/20/2011	137.95	Blazer Electric Supply
Pcard	07/20/2011	20.89	Rexel, Inc.
Pcard	07/20/2011	4,509.75	Herff Jones Schol
Pcard	07/20/2011	2,028.00	Fedex Office
Pcard	07/20/2011	29.90	Sherwin Williams
Pcard	07/20/2011	45.00	Soco Floor Care
Pcard	07/20/2011	560.00	Restaurant Equipment Ser
Pcard	07/20/2011	10.00	Waxie Sanitary Supply
Pcard	07/21/2011	29.99	Stamps.Com
Pcard	07/21/2011	168.35	On The Border
Pcard	07/21/2011	7.42	Wal-Mart
Pcard	07/21/2011	333.32	Office Depot
Pcard	07/21/2011	100.00	Co Div Of Registrations
Pcard	07/21/2011	400.00	Co Div Of Registrations
Pcard	07/21/2011	123.82	Regency Office Product
Pcard	07/21/2011	27.99	The Republic Of Te
Pcard	07/21/2011	2,925.00	Layton Truck Equipment
Pcard	07/21/2011	4,000.00	Golf Enviro
Pcard	07/21/2011	64.00	McKinney Door And Hardwar
Pcard	07/21/2011	31.70	Target
Pcard	07/21/2011	49.01	Rock Bottom
Pcard	07/21/2011	78.92	Office Max
Pcard	07/21/2011	16.72	Wal-Mart
Pcard	07/21/2011	159.00	The Ups Store
Pcard	07/21/2011	87.22	T



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Check No.	Check Date	Amount	Vendor Name
Pcard	07/21/2011	140.27	Office Max
Pcard	07/21/2011	491.25	Hp Direct-Publicsector
Pcard	07/21/2011	41.00	Buzzing Bee Florist
Pcard	07/21/2011	884.50	Schoolmate Com
Pcard	07/21/2011	21.96	Vistapr*vistaprint.Com
Pcard	07/21/2011	147.38	Mardel
Pcard	07/21/2011	163.37	Mardel
Pcard	07/21/2011	24.15	Mardel
Pcard	07/21/2011	436.53	Mardel
Pcard	07/21/2011	44.99	Best Buy
Pcard	07/21/2011	20.30	Regency Office Product
Pcard	07/21/2011	236.44	Drive Line Service Of Co
Pcard	07/21/2011	200.00	Co Div Of Registrations
Pcard	07/21/2011	100.00	Co Div Of Registrations
Pcard	07/21/2011	22.50	Wright Printing Co
Pcard	07/21/2011	226.47	Western Steel Inc
Pcard	07/21/2011	25.00	Tire King Of Falcon
Pcard	07/21/2011	38.39	Oreilly Auto
Pcard	07/21/2011	239.48	Qwest Communic
Pcard	07/22/2011	70.85	Smart
Pcard	07/22/2011	116.00	USPS
Pcard	07/22/2011	54.81	State Bank Falcon Post Of
Pcard	07/22/2011	662.20	Crisis Prevention
Pcard	07/22/2011	136.99	Regency Office Product
Pcard	07/22/2011	1,798.00	Golf Enviro
Pcard	07/22/2011	572.80	G
Pcard	07/22/2011	1,986.97	Amazon
Pcard	07/22/2011	990.00	Dmi* Dell K-12 Ptr
Pcard	07/22/2011	2,270.82	Amazon
Pcard	07/22/2011	34.00	Regency Office Product
Pcard	07/22/2011	47.00	Louies Pizza
Pcard	07/22/2011	702.00	Dasher Sports
Pcard	07/22/2011	21.38	Casa Rio Mexican Restaura
Pcard	07/22/2011	8.75	Cinnabon
Pcard	07/22/2011	30.00	Academy Travel
Pcard	07/22/2011	20.97	Big R Of Falcon
Pcard	07/22/2011	(20.97)	Big R Of Falcon
Pcard	07/22/2011	24.60	All Rental Center
Pcard	07/22/2011	349.97	Mardel
Pcard	07/22/2011	86.27	Fiesta Jalisco
Pcard	07/22/2011	99.68	Elightbulbs
Pcard	07/22/2011	58.00	Deep Rock Wate
Pcard	07/22/2011	85.91	S
Pcard	07/22/2011	6,097.32	Regency Office Product
Pcard	07/22/2011	2,484.86	Best Buy
Pcard	07/22/2011	7,955.48	Aw
Pcard	07/22/2011	137.50	Pizza Hut
Pcard	07/22/2011	674.85	Embassy Suites Loveland
Pcard	07/22/2011	9.96	Wal-Mart



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Check No.	Check Date	Amount	Vendor Name
Pcard	07/22/2011	80.99	Panera Bread
Pcard	07/22/2011	64.80	Amazon
Pcard	07/22/2011	182.60	Regency Office Product
Pcard	07/22/2011	176.75	Amazon
Pcard	07/22/2011	137.44	Rgs*really Good Stuff
Pcard	07/22/2011	44.00	State Bank Falcon Post Of
Pcard	07/22/2011	206.24	Jagu
Pcard	07/22/2011	464.86	Regency Office Product
Pcard	07/22/2011	207.00	Hotel Vq
Pcard	07/22/2011	5.98	King Soopers
Pcard	07/22/2011	72.73	Barnes & Noble
Pcard	07/22/2011	214.90	Best Buy
Pcard	07/22/2011	146.91	Lowes
Pcard	07/22/2011	358.23	Surplus City Liquidators
Pcard	07/22/2011	19.66	Hobby Lobby
Pcard	07/22/2011	151.41	Blazer Electric Supply
Pcard	07/22/2011	194.43	Blazer Electric Supply
Pcard	07/22/2011	154.04	Jasons Deli
Pcard	07/22/2011	30.00	Little Caesars
Pcard	07/22/2011	306.80	United Restaurant S
Pcard	07/22/2011	2,417.78	Waxie Sanitary Supply
Pcard	07/23/2011	34.40	Wal-Mart
Pcard	07/23/2011	26.12	Waxy Oconner Irish Pub Tx
Pcard	07/23/2011	2.48	Burger King
Pcard	07/23/2011	28.90	Piazza Pellegrini
Pcard	07/23/2011	294.01	Safelite Auto Glass
Pcard	07/23/2011	163.51	Amazon
Pcard	07/23/2011	4,290.00	Office Max
Pcard	07/23/2011	819.72	McGraw-Hill E-Commerce
Pcard	07/24/2011	36.95	Amazon
Pcard	07/24/2011	20.97	Apl*apple Itunes Store
Pcard	07/24/2011	4.23	McDonalds
Pcard	07/24/2011	10.27	Pour La France Termina
		391,962.76	Monthly Purchasing Card Program Purchases
		2,150,981.63	Monthly Vendor Transactions



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Check No.	Check Date	Amount	Vendor Name
150263	07/07/2011	900.40	ACCOUNTEMP
150299	07/14/2011	900.40	ACCOUNTEMP
150381	07/26/2011	1,220.32	ACCOUNTEMP
150388	07/26/2011	900.40	ACCOUNTEMP
150324	07/21/2011	12,630.00	ACCURATE & AFFORDABLE STRIPING, INC
150281	07/14/2011	29,684.88	ACORN PETROLEUM INC
150413	07/29/2011	508.20	ACORN PETROLEUM INC
150315	07/14/2011	198.61	ADRIENNE RINGER
150272	07/07/2011	607.50	ADVANCED ALARM CO
150414	07/29/2011	6,125.73	ALL AMERICAN SPORTS
150415	07/29/2011	200.00	AMERICAN CANCER SOCIETY
150239	07/07/2011	40.00	AMERICAN RED CROSS
150248	07/07/2011	16.83	AMY B DREHER
150325	07/21/2011	759.48	ANDERSON DUDE & LEBEL, P.C
150240	07/07/2011	1,415.00	ANDERSON PEST CONTROL LLC
150420	07/29/2011	87.72	ANDREA FRIESEMA
150326	07/21/2011	114,269.41	ARROW J LANDSCAPE & DESIGN INC
150282	07/14/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
150241	07/07/2011	80.00	BACKGROUND INFORMATION SERVICES INC
150389	07/29/2011	119.94	BEST BOOKS INC
150245	07/07/2011	5,781.25	BESTWAY DISPOSAL
150246	07/07/2011	973.84	BLACK HILLS ENERGY
150384	07/26/2011	808.87	BLICK ART MATERIALS
150283	07/14/2011	476.90	BLUE STAR RECYCLING LLC
150390	07/29/2011	995.00	BRAINPOP
150337	07/21/2011	2,941.41	CAMBIUM LEARNING INC
150338	07/21/2011	3,700.21	CAMFIL FARR INC
150391	07/29/2011	264.90	CANON BUSINESS SOLUTIONS, INC.
150339	07/21/2011	96,109.22	CGLIC-CHICAGO
150243	07/07/2011	65.00	CHRISSEY BAUER
150247	07/07/2011	72,508.06	COLO SPRGS UTILITIES
150327	07/21/2011	24,597.24	COLO SPRGS UTILITIES
150392	07/29/2011	60.00	COLORADO PURE LLC
150340	07/21/2011	1,000.00	COLORADO SCHOOL OF MINES
150409	07/29/2011	28,403.60	COLORADO STATE TREASURER
150410	07/29/2011	521.64	COLORADO STATE TREASURER
150373	07/26/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS
150374	07/26/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS
150375	07/26/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS
150274	07/07/2011	133,244.00	COMPUTER INFORMATION CONCEPTS
150328	07/21/2011	202.00	COUNTER TRADE PRODUCTS INC
150417	07/29/2011	307.24	CUMMINS ROCKY MOUNTAIN LLC
150341	07/21/2011	183.65	CURRICULUM ASSOCIATES, INC
150242	07/07/2011	280.00	DANIEL BARLETT
150275	07/07/2011	8,057.50	DATA BUSINESS SYSTEMS
150437	07/29/2011	19,487.18	DELL FINANCIAL SERVICES L.P.
150394	07/29/2011	492.75	DELL MARKETING L.P.
150304	07/14/2011	46.67	DEMCO INC
150395	07/29/2011	297.11	DEMCO INC



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Check No.	Check Date	Amount	Vendor Name
150251	07/07/2011	91.29	DENISE HAMMOND
150342	07/21/2011	1,000.00	DENVER UNIVERSITY
150404	07/29/2011	71.77	DIANE PATTERSON
150287	07/14/2011	26.87	DIANNE KINGSLAND
150321	07/14/2011	2,175.00	DOUBLETREE COLO SPRINGS
150419	07/29/2011	782.36	EATON SALES & SERVICE INC
150385	07/26/2011	30,875.00	EDUCATIONAL TECHNOLOGY
150276	07/07/2011	9,995.00	EDULINK SYSTEMS
150396	07/29/2011	1,108.50	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
150297	07/14/2011	375.33	FLEET SERVICES
150376	07/26/2011	1,000.00	FORT HAYS STATE UNIVERSITY
150343	07/21/2011	1,000.00	FT LEWIS COLLEGE
150393	07/29/2011	4,027.44	GE CAPITAL CORPORATION
150249	07/07/2011	344.68	GENUINE PARTS CO/NAPA
150421	07/29/2011	716.24	GENUINE PARTS CO/NAPA
150285	07/14/2011	210.96	GLASS AMERICA
150305	07/14/2011	74.50	GLOBELINK FOREIGN LANGUAGE CENTER
150250	07/07/2011	295.00	GLOBELINK INTERNATIONAL SERVICES INC
150329	07/21/2011	778.30	GRAHAM ENTERPRISES INC
150422	07/29/2011	620.00	GTM SPORTSWEAR
150423	07/29/2011	194.00	HALTEK OFFICE PRODUCTS
150344	07/21/2011	102.59	HAMMOND & STEPHENS
150252	07/07/2011	258.00	HENDERSON CONSULTING & EAP SERVICES
150253	07/07/2011	436.46	HENSLEY BATTERY LLC
150286	07/14/2011	131.04	HENSLEY BATTERY LLC
150424	07/29/2011	1,971.19	HENSLEY BATTERY LLC
150346	07/21/2011	1,518.00	HM RECEIVABLES CO LLC
150345	07/21/2011	13,275.00	HOELTING & COMPANY INC
150306	07/14/2011	731.50	HWT MARKETING
150308	07/14/2011	31.91	INTERMOUNTAIN LOCK & SECURITY
150398	07/29/2011	31.76	INTERMOUNTAIN LOCK & SECURITY
150307	07/14/2011	4,150.58	INTER-STATE STUDIOS & PUBLISHING CO
150254	07/07/2011	7,751.25	INVO HEALTHCARE ASSOCIATES INC
150347	07/21/2011	3,700.00	J W PAINTING
150291	07/14/2011	121.59	JENNIFER LUTTMAN
150302	07/14/2011	83.64	JESSI WHEATLEY
150309	07/14/2011	1,583.25	JOSTENS, INC
150425	07/29/2011	7,196.68	JOSTENS, INC
150348	07/21/2011	1,000.00	KANSAS STATE UNIVERSITY
150301	07/14/2011	132.39	KATHLEEN VOSS
150298	07/14/2011	100.00	KEVIN PORTER
150255	07/07/2011	276.36	KEY EQUIPMENT FINANCE
150399	07/29/2011	590.48	KONE, INC.
150330	07/21/2011	7,631.02	KONICA MINOLTA BUSINESS SOLUTIONS
150349	07/21/2011	34.98	KONICA MINOLTA BUSINESS SOLUTIONS
150400	07/29/2011	288.39	KONICA MINOLTA BUSINESS SOLUTIONS
150401	07/29/2011	1,081.58	KONICA MINOLTA BUSINESS SOLUTIONS
150350	07/21/2011	378.93	LAKESHORE LEARNING MATERIALS
150288	07/14/2011	32,791.00	LAW OFFICE OF BRAD A MILLER



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Check No.	Check Date	Amount	Vendor Name
150284	07/14/2011	7,000.00	LAW OFFICE OF ROBERT S. GARDNER
150277	07/07/2011	240.75	LEGO EDUCATION
150278	07/07/2011	815.00	LEWAN & ASSOCIATES INC
150279	07/07/2011	340.00	LIBERTY WOODWORK
150310	07/14/2011	201.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
150256	07/07/2011	62.73	LINDA KNIGHT
150296	07/14/2011	27.00	LISA MURDOCK
150257	07/07/2011	484.90	LOWES
150290	07/14/2011	12.77	LOWES
150311	07/14/2011	2.16	LOWES
150351	07/21/2011	84.12	LOWES
150313	07/14/2011	28.74	MARTINA MEADOWS
150427	07/29/2011	85.34	MCCANDLESS INTERNATIONAL
150352	07/21/2011	1,653.10	MCGRAW-HILL
150377	07/26/2011	3,781.01	MCGRAW-HILL
150292	07/14/2011	24.00	MCKINNEY DOOR & HARDWARE, INC
150312	07/14/2011	61.50	MCKINNEY DOOR & HARDWARE, INC
150353	07/21/2011	37.50	MCKINNEY DOOR & HARDWARE, INC
150431	07/29/2011	120.00	MELISSA NINEMIRE
150428	07/29/2011	169.60	MEMORIAL OCCUPATIONAL HEALTH
150294	07/14/2011	4,141.15	MERIDIAN SERVICE METRO DIST
150386	07/26/2011	27,235.62	MERIDIAN SERVICE METRO DIST
150354	07/21/2011	1,000.00	MESA STATE COLLEGE
150355	07/21/2011	2,000.00	METROSTUDY
150356	07/21/2011	179.41	MHC KENWORTH
150378	07/26/2011	43.12	MHC KENWORTH
150429	07/29/2011	215.60	MHC KENWORTH
150295	07/14/2011	1,375.00	MIDDLEBURY INTERACTIVE LANGUAGES LLC
150303	07/14/2011	200.00	MITCHELL HIGH SCHOOL
150418	07/29/2011	2,683.00	MONICA DEINES-HENDERSON
150430	07/29/2011	10.65	MUSIC MART INC
150314	07/14/2011	650.00	NATIONAL LITERACY COALITION, INC
150357	07/21/2011	750.00	NATIONAL LITERACY COALITION, INC
150358	07/21/2011	292.50	NEW FALCON HERALD
150403	07/29/2011	15,524.30	PAINT BRUSH HILLS METRO DIST
150402	07/29/2011	168.30	PAM McINTURFF
150359	07/21/2011	89.30	PERMA BOUND
150259	07/07/2011	1,519.76	PHIL LONG FORD OF CHAPEL HILLS
150260	07/07/2011	825.00	PIKES PEAK BOCES
150331	07/21/2011	235.50	PIKES PEAK COMMUNITY COLLEGE
150261	07/07/2011	45,958.00	PINNACOL ASSURANCE COMPANY
150379	07/26/2011	104.00	PITNEY BOWES
150387	07/26/2011	450.00	PITNEY BOWES
150405	07/29/2011	432.00	PITNEY BOWES
150360	07/21/2011	2,000.00	PITNEY BOWES RESERVE ACCOUNT
150361	07/21/2011	8,000.00	PITNEY BOWES RESERVE ACCOUNT
150380	07/26/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT
150332	07/21/2011	275.00	PLANNED BENEFIT SYSTEMS, INC
150406	07/29/2011	700.00	PLANNED BENEFIT SYSTEMS, INC

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Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
150433	07/29/2011	2,606.25	PREMIER AGENDAS
150273	07/07/2011	1,664.18	PRODUCTION PRINTING
150416	07/29/2011	205.94	PRODUCTION PRINTING
150262	07/07/2011	2,036.24	RAMPART SUPPLY
150407	07/29/2011	367.50	RANDYS HIGH COUNTRY TOWING INC
150268	07/07/2011	99.96	REBECCA THORP
150264	07/07/2011	260.00	ROB'S SEPTIC SERVICE
150426	07/29/2011	58.65	ROBYN KLUNDER
150316	07/14/2011	79.00	RYAN GLASS, INC
150333	07/21/2011	134.29	SADDLEBACK EDUCATIONAL INC
150432	07/29/2011	262.22	SAFETY-KLEEN SYSTEMS INC
150293	07/14/2011	39.27	SARAH MELGOZA
150269	07/07/2011	18.87	SARAH VANWINKLE
150317	07/14/2011	4.25	SCHOOL NUTRITION ASSOCIATION
150318	07/14/2011	37.75	SCHOOL NUTRITION ASSOCIATION
150362	07/21/2011	2,502.09	SCHOOL SPECIALTY INC
150265	07/07/2011	317.69	SERVICE UNIFORM RENTAL
150334	07/21/2011	63.98	SERVICE UNIFORM RENTAL
150434	07/29/2011	342.28	SERVICE UNIFORM RENTAL
150244	07/07/2011	600.00	SHARON R BENEZE
150258	07/07/2011	107.10	SHERI LYNN-MCGREW
150363	07/21/2011	152.35	SHERWIN WILLIAMS CO.
150266	07/07/2011	50.60	SIGN SHOP LTD.
150300	07/14/2011	641.00	SIGN SHOP LTD.
150435	07/29/2011	167.80	SIGN SHOP LTD.
150408	07/29/2011	207.09	SOUTHERN PEAKS REGIONAL TREATMENT CENTER
150364	07/21/2011	537.70	SPORT SUPPLY GROUP INC
150365	07/21/2011	65.00	STARFALL EDUCATION
150411	07/29/2011	83.75	STATE WIRE & TERMINAL INC
150436	07/29/2011	47.40	STATE WIRE & TERMINAL INC
150382	07/26/2011	2,750.00	STICK HORSES IN PANTS
150267	07/07/2011	7,673.11	SYNERGY DATACOM SUPPLY, INC
150383	07/26/2011	422.07	TALX UC EXPRESS
150335	07/21/2011	52,596.00	TECHNOLOGY INTEGRATION GROUP
150397	07/29/2011	91.72	THE GAZETTE
150319	07/14/2011	1,124.06	THYSSEN KRUPP ELEVATOR
150366	07/21/2011	299.00	TOTAL MEDIAL ENTERPRISES INC
150336	07/21/2011	784.83	TRILLION PARTNERS INC
150289	07/14/2011	111.75	TYRA LITTLE
150367	07/21/2011	1,000.00	UNITED STATES MERCHANT MARINE ACADEMY
150368	07/21/2011	1,000.00	UNIVERSITY OF WYOMING
150270	07/07/2011	203.97	WAXIE SANITARY SUPPLY
150369	07/21/2011	8,750.00	WELLS FARGO INS SERVICES USA, INC (CSP)
150280	07/07/2011	484,257.73	WELLS FARGO INSURANCE SERVICES USA
150320	07/14/2011	101.97	WENDY MILLER CONSULTING, LLC
150370	07/21/2011	1,000.00	WESTERN STATE COLLEGE OF COLORADO
150371	07/21/2011	1,000.00	WESTERN STATE COLLEGE OF COLORADO
150322	07/14/2011	199.70	WILLIAM V MACGILL & CO
150372	07/21/2011	139.02	WILLIAM V MACGILL & CO

Falcon School District49
July 2011 Financial Reporting



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
150271	07/07/2011	597.30	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC
150412	07/29/2011	5,726.43	WOODMEN HILLS METROPOLITAN DIST
150323	07/15/2011	68,010.55	ZONAR SYSTEMS, INC.
		-	
		1,505,599.71	Monthly Accounts Payable Checks



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3296	07/15/2011	3,832.50	AMERICAN FIDELITY ASSURANCE
3297	07/15/2011	5,798.60	AMERICAN FIDELITY ASSURANCE CO
3298	07/15/2011	28,454.36	AMERICAN FIDELITY ASSURANCE COMPANY
3299	07/15/2011	35,098.98	AMERICAN FIDELITY ASSURANCE COMPANY
3300	07/15/2011	539.82	ANTHEM LIFE
3301	07/15/2011	60,571.78	AXA
3303	07/15/2011	29.50	CCSEA
3306	07/15/2011	67,554.63	DELTA DENTAL OF COLORADO
3307	07/15/2011	14.00	FALCON SCHOOL DISTRICT #49
3311	07/15/2011	6,044.48	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3312	07/15/2011	12,886.82	FTEA
3302	07/15/2011	50.00	<i>Garnishment Payees Not Disclosed</i>
3304	07/15/2011	1,295.16	<i>Garnishment Payees Not Disclosed</i>
3305	07/15/2011	245.10	<i>Garnishment Payees Not Disclosed</i>
3308	07/15/2011	212.00	<i>Garnishment Payees Not Disclosed</i>
3309	07/15/2011	2,443.00	<i>Garnishment Payees Not Disclosed</i>
3310	07/15/2011	668.68	<i>Garnishment Payees Not Disclosed</i>
3315	07/15/2011	2,760.72	<i>Garnishment Payees Not Disclosed</i>
3319	07/15/2011	225.13	<i>Garnishment Payees Not Disclosed</i>
3321	07/15/2011	761.71	<i>Garnishment Payees Not Disclosed</i>
3322	07/15/2011	505.00	<i>Garnishment Payees Not Disclosed</i>
3324	07/15/2011	658.00	<i>Garnishment Payees Not Disclosed</i>
3325	07/15/2011	482.12	<i>Garnishment Payees Not Disclosed</i>
3327	07/15/2011	506.00	<i>Garnishment Payees Not Disclosed</i>
3313	07/15/2011	3,578.87	GREAT WEST RETIREMENT SERVICES
3314	07/15/2011	291.59	HORACE MANN LIFE INS CO
3316	07/15/2011	1,607.00	METLIFE
3317	07/15/2011	620.00	PIKES PEAK UNITED WAY
3318	07/15/2011	384.05	PRE-PAID LEGAL SERVICES
3320	07/15/2011	50.00	SECURITY FIRST GROUP
3323	07/15/2011	13,264.09	STANDARD INSURANCE CO
3326	07/15/2011	1,985.47	VALIC
		253,419.16	Monthly Payroll-Related Checks for Deductions & Withholdings
		1,759,018.87	Monthly A/P Check Register



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Purchasing Card Transactions			
Pcard	07/03/2011	15.61	Boston Beer
Pcard	07/03/2011	38.10	Boston Beer
Pcard	06/29/2011	24.50	Boston Taxi
Pcard	06/29/2011	30.10	Boston Taxi
Pcard	07/03/2011	21.75	Boston Taxi
Pcard	07/03/2011	25.62	Boston Taxi
Pcard	07/03/2011	25.35	Boston Taxi
Pcard	07/21/2011	147.38	Mardel
Pcard	07/21/2011	24.15	Mardel
Pcard	07/21/2011	436.53	Mardel
Pcard	07/11/2011	36.96	Mardel
Pcard	07/13/2011	70.35	Mardel
Pcard	07/21/2011	163.37	Mardel
Pcard	07/22/2011	349.97	Mardel
Pcard	07/20/2011	93.95	Office Depot
Pcard	07/21/2011	333.32	Office Depot
Pcard	07/21/2011	884.50	Schoolmate Com
Pcard	07/12/2011	17.29	Walgreens
Pcard	06/27/2011	27.44	3 Margaritas Dtc
Pcard	06/29/2011	12.65	5 Napkin Burger
Pcard	07/01/2011	17.19	5 Napkin Burger
Pcard	07/01/2011	15.88	5 Napkin Burger
Pcard	07/02/2011	27.70	5th Ave Grille
Pcard	06/25/2011	79.50	A & M Transportation
Pcard	07/14/2011	458.00	A Wish Come True
Pcard	07/02/2011	11.60	A-B Petroleum
Pcard	07/22/2011	30.00	Academy Travel
Pcard	07/12/2011	309.00	Achievement Gallery
Pcard	06/29/2011	301.60	Adams College Print Shop
Pcard	07/06/2011	92.90	Airgas Intermountain
Pcard	07/13/2011	19.00	Alamo Sight Seeing Tou
Pcard	06/25/2011	12.00	Alaska Air In Flight
Pcard	06/29/2011	1,592.00	All American Sports Cente
Pcard	06/30/2011	585.60	All Rental
Pcard	06/28/2011	120.00	All Rental Center
Pcard	06/30/2011	125.01	All Rental Center
Pcard	07/01/2011	9.00	All Rental Center
Pcard	07/20/2011	172.31	All Rental Center
Pcard	07/22/2011	24.60	All Rental Center
Pcard	06/24/2011	35.00	Amazon
Pcard	06/24/2011	33.21	Amazon
Pcard	06/28/2011	29.95	Amazon
Pcard	07/07/2011	(28.95)	Amazon
Pcard	07/07/2011	107.90	Amazon
Pcard	07/14/2011	444.00	Amazon
Pcard	07/14/2011	341.10	Amazon
Pcard	07/17/2011	111.55	Amazon
Pcard	07/22/2011	1,986.97	Amazon



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Pcard	07/22/2011	2,270.82	Amazon
Pcard	07/22/2011	64.80	Amazon
Pcard	07/22/2011	176.75	Amazon
Pcard	07/23/2011	163.51	Amazon
Pcard	07/24/2011	36.95	Amazon
Pcard	06/28/2011	409.30	American Ai
Pcard	07/10/2011	50.00	American Ai
Pcard	07/13/2011	25.00	American Ai
Pcard	07/20/2011	25.00	American Ai
Pcard	07/15/2011	200.00	Amerredcrossdenvrcoe
Pcard	07/20/2011	113.99	Amk*
Pcard	07/24/2011	20.97	Apl*apple Itunes Store
Pcard	07/17/2011	8.50	Aramark Dining Hall
Pcard	07/11/2011	186.87	Armstrong Mdcl Ind Inc
Pcard	07/11/2011	31.45	Arrow Cab
Pcard	06/28/2011	81.85	Aspen Leaf Outdoor Power
Pcard	06/29/2011	165.65	Aspen Leaf Outdoor Power
Pcard	07/05/2011	192.65	Aspen Leaf Outdoor Power
Pcard	06/27/2011	(100.00)	Assoc Superv And Curr
Pcard	06/29/2011	923.21	Assoc Superv And Curr
Pcard	06/30/2011	43.90	Assoc Superv And Curr
Pcard	07/03/2011	98.59	Assoc Superv And Curr
Pcard	06/28/2011	16.00	Atlanta Lenox Taxi Inc
Pcard	06/29/2011	1,495.50	Atr Collision
Pcard	06/29/2011	2,955.90	Atr Collision
Pcard	07/13/2011	4.37	Auntie Annes
Pcard	06/28/2011	24.00	Automative Service Equip
Pcard	07/07/2011	908.00	Automotive
Pcard	06/28/2011	423.20	Automotive Service Equip
Pcard	07/22/2011	7,955.48	Aw
Pcard	06/24/2011	52.50	Awards Unlimited Inc
Pcard	06/30/2011	911.35	Awl*pearson Education
Pcard	07/11/2011	1,299.39	B & H Photo-Video-Mo/to
Pcard	07/02/2011	21.00	Backcountry Brewery
Pcard	06/28/2011	11.60	Backfin Blue Cafe
Pcard	06/30/2011	172.62	Barnes & Noble
Pcard	07/22/2011	72.73	Barnes & Noble
Pcard	07/12/2011	751.92	Barnhart Pump Company
Pcard	06/26/2011	16.20	Bart Concourse H S Qps
Pcard	06/26/2011	32.40	Bart Concourse H S Qps
Pcard	06/27/2011	16.20	Bart Concourse H S Qps
Pcard	06/27/2011	32.40	Bart Concourse H S Qps
Pcard	07/19/2011	159.08	Bed Bath & Beyon
Pcard	07/19/2011	159.96	Bed Bath & Beyon
Pcard	07/02/2011	5.75	Ben & Jerrys
Pcard	07/02/2011	3.50	Ben & Jerrys
Pcard	06/29/2011	249.94	Best Buy
Pcard	07/11/2011	129.99	Best Buy
Pcard	07/21/2011	44.99	Best Buy



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Pcard	07/22/2011	2,484.86	Best Buy
Pcard	07/22/2011	214.90	Best Buy
Pcard	07/22/2011	20.97	Big R Of Falcon
Pcard	07/22/2011	(20.97)	Big R Of Falcon
Pcard	06/30/2011	484.85	Bird Barrier
Pcard	06/29/2011	65.67	Blazer Electric Supply
Pcard	06/30/2011	448.46	Blazer Electric Supply
Pcard	07/01/2011	158.17	Blazer Electric Supply
Pcard	07/06/2011	345.10	Blazer Electric Supply
Pcard	07/14/2011	323.20	Blazer Electric Supply
Pcard	07/19/2011	677.83	Blazer Electric Supply
Pcard	07/20/2011	137.95	Blazer Electric Supply
Pcard	07/22/2011	151.41	Blazer Electric Supply
Pcard	07/22/2011	194.43	Blazer Electric Supply
Pcard	07/02/2011	21.65	Boatyard Pizzeria A
Pcard	07/02/2011	17.95	Boatyard Pizzeria And Gr
Pcard	07/02/2011	17.14	Boatyard Pizzeria And Gri
Pcard	07/02/2011	25.40	Boatyard Pizzeria And Gri
Pcard	07/02/2011	21.00	Boatyard Pizzeria And Gri
Pcard	07/02/2011	30.10	Boatyard Pizzeria And Gri
Pcard	07/13/2011	9.82	Borders Newsst
Pcard	06/27/2011	9.84	Boudin Bakers Hall
Pcard	06/27/2011	24.04	Boudin Bakers Hall
Pcard	07/01/2011	21.72	Brownstone
Pcard	07/01/2011	18.51	Brownstone
Pcard	06/28/2011	54.00	Bubba Gump
Pcard	06/29/2011	20.82	Burger King
Pcard	07/23/2011	2.48	Burger King
Pcard	06/28/2011	547.42	Bus Parts Warehouse
Pcard	07/16/2011	1,014.40	Buy.Com
Pcard	07/21/2011	41.00	Buzzing Bee Florist
Pcard	07/20/2011	52.00	C & A Trophies
Pcard	07/15/2011	5.08	C6 Starbucks
Pcard	07/07/2011	35.00	Cada
Pcard	06/30/2011	10.00	Caffe Paradiso
Pcard	06/30/2011	10.00	Caffe Paradiso
Pcard	06/24/2011	236.61	California Pizza
Pcard	06/28/2011	33.00	Canopy
Pcard	07/14/2011	32.00	Canopy
Pcard	06/28/2011	110.93	Carolina Italian Cuisine
Pcard	07/13/2011	9.22	Casa Rio Mexican Restaura
Pcard	07/22/2011	21.38	Casa Rio Mexican Restaura
Pcard	07/13/2011	37.61	Cheesecake Factory
Pcard	07/13/2011	32.11	Cheesecake Factory
Pcard	07/13/2011	27.93	Cheesecake Factory
Pcard	07/13/2011	20.28	Cheesecake Factory
Pcard	07/13/2011	33.00	Cheesecake Factory
Pcard	06/26/2011	50.74	Cheesecake Seattle
Pcard	06/27/2011	36.31	Cheesecake Seattle



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Pcard	06/28/2011	73.82	Cheesecake Seattle
Pcard	07/11/2011	14.00	Chef Jimmys Bistro
Pcard	07/06/2011	1,771.84	Cherokee
Pcard	07/06/2011	835.18	Cherokee Met
Pcard	07/06/2011	55.15	Cherokee Metrop
Pcard	07/06/2011	5,897.00	Cherokke Metropolitan Dis
Pcard	06/25/2011	40.00	Chevron
Pcard	06/24/2011	18.02	Chick-Fil-A
Pcard	06/28/2011	6.96	Chick-Fil-A
Pcard	07/22/2011	8.75	Cinnabon
Pcard	06/24/2011	20.02	Ck6534cstlrock10082600
Pcard	06/29/2011	18.82	Cm The Belgian Bean
Pcard	07/19/2011	100.00	Co Div Of Registrations
Pcard	07/21/2011	100.00	Co Div Of Registrations
Pcard	07/21/2011	400.00	Co Div Of Registrations
Pcard	07/21/2011	200.00	Co Div Of Registrations
Pcard	07/21/2011	100.00	Co Div Of Registrations
Pcard	07/08/2011	51.95	Cod Wholesale
Pcard	07/05/2011	195.00	Colorado Associat Of
Pcard	07/07/2011	50,770.00	Colorado Comp
Pcard	07/01/2011	49.67	Colorado Sprngs Winlsn
Pcard	07/12/2011	56.26	Colorado Sprngs Winlsn
Pcard	07/13/2011	1,201.40	Comcast
Pcard	07/01/2011	4.57	Copley Plc Aubonpain
Pcard	07/01/2011	11.61	Copley Plc Aubonpain
Pcard	07/01/2011	6.92	Copley Plc Aubonpain
Pcard	07/01/2011	11.40	Copley Plc Aubonpain
Pcard	07/01/2011	5.99	Copley Plc Aubonpain
Pcard	07/01/2011	6.56	Copley Plc Aubonpain
Pcard	07/02/2011	12.79	Copley Plc Aubonpain
Pcard	07/02/2011	11.15	Copley Plc Aubonpain
Pcard	07/02/2011	10.68	Copley Plc Aubonpain
Pcard	07/02/2011	5.12	Copley Plc Aubonpain
Pcard	07/03/2011	10.45	Copley Plc Aubonpain
Pcard	07/03/2011	9.54	Copley Plc Aubonpain
Pcard	07/03/2011	7.89	Copley Plc Aubonpain
Pcard	06/24/2011	15.58	Copper Mtn Camp Hale
Pcard	06/28/2011	11.60	Copper Mtn Camp Hale
Pcard	07/20/2011	108.90	Core, Inc
Pcard	07/14/2011	589.85	Cornerstone Leadership In
Pcard	06/24/2011	15.00	Courtyard By Marriott Mia
Pcard	06/26/2011	103.63	Crabpot Restaurant
Pcard	06/27/2011	73.49	Crabpot Restaurant
Pcard	06/24/2011	(389.80)	CREDIT ADJ
Pcard	06/27/2011	779.60	CREDIT ADJ
Pcard	06/28/2011	(389.80)	CREDIT ADJ
Pcard	06/28/2011	(194.90)	CREDIT ADJ
Pcard	06/28/2011	(779.60)	CREDIT ADJ
Pcard	06/30/2011	779.60	CREDIT ADJ



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Pcard	07/01/2011	(779.60)	CREDIT ADJ
Pcard	07/05/2011	194.90	CREDIT ADJ
Pcard	07/05/2011	389.80	CREDIT ADJ
Pcard	07/05/2011	779.60	CREDIT ADJ
Pcard	07/06/2011	(779.60)	CREDIT ADJ
Pcard	07/15/2011	645.72	CREDIT ADJ
Pcard	07/19/2011	(645.72)	CREDIT ADJ
Pcard	07/22/2011	662.20	Crisis Prevention
Pcard	07/15/2011	2,424.00	Crowd Control Warehouse
Pcard	07/18/2011	201.72	Cssd11 Production Pri
Pcard	07/22/2011	702.00	Dasher Sports
Pcard	06/30/2011	562.00	Dbc Irrigation Supply
Pcard	07/01/2011	436.91	Dbc Irrigation Supply
Pcard	07/06/2011	432.00	Dbc Irrigation Supply
Pcard	07/22/2011	58.00	Deep Rock Wate
Pcard	06/30/2011	79.30	Deep Rock Water
Pcard	06/28/2011	23.00	Delta Air
Pcard	07/12/2011	14.27	Demos Steak An
Pcard	07/12/2011	11.82	Demos Steak An
Pcard	07/12/2011	19.60	Demos Steak An
Pcard	07/12/2011	16.92	Demos Steak An
Pcard	07/12/2011	15.66	Demos Steak An
Pcard	07/12/2011	13.76	Demos Steak An
Pcard	06/29/2011	55.00	Dia Parking Operations
Pcard	07/04/2011	55.00	Dia Parking Operations
Pcard	07/15/2011	21.00	Dia Parking Operations
Pcard	06/29/2011	18.10	Dillon Dam Brewery
Pcard	06/29/2011	25.52	Dillon Dam Brewery
Pcard	06/29/2011	23.35	Dillon Dam Brewery
Pcard	06/29/2011	15.88	Dillon Dam Brewery
Pcard	06/29/2011	14.39	Dillon Dam Brewery
Pcard	06/29/2011	27.00	Dillon Dam Brewery
Pcard	06/30/2011	46.00	Dillon Dam Brewery
Pcard	07/02/2011	18.48	Dillon Dam Brewery
Pcard	07/22/2011	990.00	Dmi* Dell K-12 Ptr
Pcard	07/14/2011	19.15	Dnc Travel - Denve
Pcard	07/15/2011	24.47	Dnc Travel - Nashv
Pcard	07/15/2011	12.80	Dnc Travel - Nashv
Pcard	07/15/2011	16.00	Dnc Travel - Nashv
Pcard	07/15/2011	25.82	Dnc Travel - Nashv
Pcard	07/15/2011	28.58	Dnc Travel - Nashv
Pcard	07/15/2011	30.64	Dnc Travel - Nashv
Pcard	06/24/2011	202.22	Dollar Rent-A-Car
Pcard	06/26/2011	291.20	Dollar Rent-A-Car
Pcard	07/15/2011	50.47	Dominos
Pcard	06/30/2011	22.98	Dos Locos Mexican Rest
Pcard	06/30/2011	18.75	Dos Locos Mexican Rest
Pcard	06/30/2011	22.56	Dos Locos Mexican Rest
Pcard	06/30/2011	18.73	Dos Locos Mexican Rest



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Pcard	06/30/2011	13.58	Dos Locos Mexican Rest
Pcard	07/02/2011	21.02	Douzo Japanese Restaurant
Pcard	07/02/2011	20.02	Douzo Japanese Restaurant
Pcard	07/21/2011	236.44	Drive Line Service Of Co
Pcard	07/11/2011	8.81	Druthers Cafe & Catering
Pcard	06/30/2011	6.28	Dunkin
Pcard	06/30/2011	1.81	Dunkin
Pcard	06/30/2011	5.02	Dunkin
Pcard	07/03/2011	6.91	Dunkin
Pcard	07/14/2011	3.27	Dunkin
Pcard	07/08/2011	50.00	Dv
Pcard	06/30/2011	60.00	Dvsn Of Fire Sfty Sch
Pcard	06/28/2011	600.00	Dynamic Measurement Group
Pcard	07/18/2011	93.48	Ecc*dss-Disc Sch Suppl
Pcard	07/20/2011	154.53	Ecc*dss-Disc Sch Suppl
Pcard	07/20/2011	(5.80)	Ecc*dss-Disc Sch Suppl
Pcard	07/13/2011	2,085.00	Ehnes-Rink Auto Supply
Pcard	06/30/2011	254.80	El Paso Floor Inc
Pcard	07/12/2011	153.60	El Paso Floor Inc
Pcard	07/18/2011	85.65	Eldorado Artesian Spr
Pcard	06/24/2011	39.55	Elephant & Castle - Se
Pcard	06/25/2011	30.85	Elephant & Castle - Se
Pcard	07/22/2011	99.68	Elightbulbs
Pcard	06/29/2011	643.92	Embassy Suites Airport
Pcard	06/29/2011	677.82	Embassy Suites Airport
Pcard	07/22/2011	674.85	Embassy Suites Loveland
Pcard	07/14/2011	159.29	Empire Staple Company
Pcard	06/29/2011	997.00	Eon Office Products
Pcard	06/28/2011	13.89	Ewing Irrigation Prd
Pcard	07/01/2011	95.04	Ewing Irrigation Prd
Pcard	06/24/2011	75.37	F.T. Sand And Gravel
Pcard	06/29/2011	81.00	F.T. Sand And Gravel
Pcard	07/05/2011	27.00	F.T. Sand And Gravel
Pcard	07/12/2011	264.50	F.T. Sand And Gravel
Pcard	07/13/2011	217.96	F.T. Sand And Gravel
Pcard	07/14/2011	28.60	F.T. Sand And Gravel
Pcard	06/28/2011	252.32	Fedex Office
Pcard	06/30/2011	12.00	Fedex Office
Pcard	07/20/2011	2,028.00	Fedex Office
Pcard	07/22/2011	86.27	Fiesta Jalisco
Pcard	07/19/2011	52.50	First Choice Awards & Gif
Pcard	06/25/2011	105.29	Fishermans Rest
Pcard	07/12/2011	8.95	Five & Dime General
Pcard	07/02/2011	41.31	Florissant Con
Pcard	06/29/2011	19.38	Fridays_am_bar
Pcard	07/10/2011	85.29	Fridays_am_bar
Pcard	06/26/2011	40.00	Frontier Ai
Pcard	07/08/2011	15.00	Frontier Ai
Pcard	07/10/2011	15.00	Frontier Ai



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Pcard	07/13/2011	20.00	Frontier Ai
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/15/2011	20.00	Frontier Ai
Pcard	07/19/2011	159.40	Frontier Ai
Pcard	07/19/2011	395.40	Frontier Ai
Pcard	07/22/2011	572.80	G
Pcard	07/09/2011	19.66	Gaylord Opryland Parking
Pcard	07/14/2011	29.77	Gaylord Opryland Restrnt
Pcard	07/14/2011	23.17	Gaylord Opryland Restrnt
Pcard	07/14/2011	28.58	Gaylord Opryland Restrnt
Pcard	07/14/2011	26.94	Gaylord Opryland Restrnt
Pcard	07/14/2011	23.67	Gaylord Opryland Restrnt
Pcard	07/14/2011	31.81	Gaylord Opryland Restrnt
Pcard	06/29/2011	778.30	Gei Palmer Electric
Pcard	06/30/2011	482.00	Gei Palmer Electric
Pcard	06/29/2011	21.56	Giampietros Pizzeria
Pcard	07/06/2011	75.00	Glaser Gas Inc
Pcard	06/24/2011	584.03	Glenn Autograph Hotel Atl
Pcard	07/21/2011	4,000.00	Golf Enviro
Pcard	07/22/2011	1,798.00	Golf Enviro
Pcard	07/01/2011	2,776.02	Great Source
Pcard	06/30/2011	43.20	Green Belt Turf Farm
Pcard	06/30/2011	194.40	Green Belt Turf Farm
Pcard	07/14/2011	234.39	Green Belt Turf Farm
Pcard	07/08/2011	74.95	Gulfeagle
Pcard	07/16/2011	1,098.65	H In Express Nashville
Pcard	07/16/2011	1,098.64	H In Express Nashville
Pcard	07/16/2011	1,044.00	H In Express Nashville
Pcard	07/02/2011	16.86	Hampshire House An
Pcard	07/02/2011	15.09	Hampshire House An
Pcard	07/02/2011	41.15	Hampshire House An
Pcard	07/05/2011	8.57	Harbor Freight Tools
Pcard	07/02/2011	22.31	Heart Of Jerusalem Cafe
Pcard	07/05/2011	7.44	Hercules Industries Inc
Pcard	07/20/2011	4,509.75	Herff Jones Schol
Pcard	07/14/2011	10.00	Heritage Cleaners At Falc
Pcard	07/18/2011	226.50	Heuer Publishing Llc
Pcard	06/28/2011	10.66	Hilton Starbucks
Pcard	07/11/2011	8.24	Hobby Lobby
Pcard	07/22/2011	19.66	Hobby Lobby
Pcard	07/09/2011	365.73	Holiday Inn Express
Pcard	06/24/2011	307.12	Horizon Distributor-
Pcard	07/22/2011	207.00	Hotel Vq
Pcard	07/21/2011	491.25	Hp Direct-Publicsector
Pcard	06/28/2011	(69.06)	Hp Home Store

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/14/2011	345.63	Hyatt Hotels Se
Pcard	06/29/2011	(0.01)	Hyatt Hotels Seattle
Pcard	07/06/2011	500.00	Integrated Control Sys
Pcard	07/08/2011	4,688.10	Integrated Control Sys
Pcard	07/11/2011	17.24	Jacks Bar-B-Que - Bro
Pcard	07/11/2011	12.68	Jacks Bar-B-Que - Bro
Pcard	07/11/2011	17.24	Jacks Bar-B-Que - Bro
Pcard	07/11/2011	12.68	Jacks Bar-B-Que - Bro
Pcard	07/11/2011	12.68	Jacks Bar-B-Que - Bro
Pcard	07/11/2011	18.24	Jacks Bar-B-Que - Bro
Pcard	07/22/2011	206.24	Jagu
Pcard	07/22/2011	154.04	Jasons Deli
Pcard	06/25/2011	63.25	Jimmy Johns
Pcard	07/02/2011	18.02	Jimmy Johns
Pcard	07/06/2011	60.75	Jimmy Johns
Pcard	07/12/2011	48.35	Jimmy Johns
Pcard	07/13/2011	31.41	Jimmy Johns
Pcard	07/12/2011	252.34	Jo-Ann
Pcard	07/11/2011	67.05	Johnstone Supply
Pcard	07/12/2011	11.46	Johnstone Supply
Pcard	07/15/2011	(11.46)	Johnstone Supply
Pcard	07/18/2011	9.90	Johnstone Supply
Pcard	06/29/2011	12.30	Just Desserts Sfo
Pcard	07/02/2011	(26.91)	Key Pm & Lo
Pcard	07/02/2011	(29.64)	Key Pm & Lo
Pcard	07/02/2011	(42.33)	Key Pm & Lod
Pcard	07/02/2011	(42.33)	Key Pm & Lodging
Pcard	07/15/2011	86.74	King Soopers
Pcard	07/22/2011	5.98	King Soopers
Pcard	07/08/2011	996.00	Kuta Soft Ware Llc
Pcard	07/12/2011	16.56	La Brioche
Pcard	07/14/2011	13.77	La Brioche
Pcard	07/14/2011	79.31	La Mission
Pcard	07/19/2011	94.08	Lakeshore Learning Mater
Pcard	06/24/2011	130.92	Layton Truck Equipment
Pcard	07/21/2011	2,925.00	Layton Truck Equipment
Pcard	07/01/2011	129.99	Leadership & Learning Ce
Pcard	07/15/2011	1,056.00	Leadership Resources
Pcard	06/30/2011	38.53	Legal Sea Foods
Pcard	06/30/2011	23.06	Legal Sea Foods
Pcard	06/30/2011	52.81	Legal Sea Foods
Pcard	07/03/2011	38.67	Legal Sea Foods
Pcard	07/19/2011	518.95	Lego Education
Pcard	07/19/2011	690.15	Lego Education
Pcard	06/27/2011	20,219.81	Lifetouch Nss Corp
Pcard	07/22/2011	30.00	Little Caesars
Pcard	07/15/2011	24.98	Lo
Pcard	07/20/2011	57.49	Louies Pizza
Pcard	07/22/2011	47.00	Louies Pizza

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Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Pcard	06/25/2011	46.45	Lowells Restaurant &
Pcard	06/27/2011	72.78	Lowells Restaurant &
Pcard	06/27/2011	722.21	Lowe's
Pcard	06/27/2011	19.88	Lowe's
Pcard	06/28/2011	31.87	Lowe's
Pcard	06/28/2011	61.32	Lowe's
Pcard	06/29/2011	18.00	Lowe's
Pcard	07/01/2011	369.10	Lowe's
Pcard	07/01/2011	6.64	Lowe's
Pcard	07/01/2011	68.85	Lowe's
Pcard	07/06/2011	21.08	Lowe's
Pcard	07/07/2011	17.50	Lowe's
Pcard	07/07/2011	15.92	Lowe's
Pcard	07/08/2011	12.85	Lowe's
Pcard	07/11/2011	43.18	Lowe's
Pcard	07/12/2011	10.28	Lowe's
Pcard	07/13/2011	91.22	Lowe's
Pcard	07/14/2011	4.16	Lowe's
Pcard	07/15/2011	246.35	Lowe's
Pcard	07/15/2011	15.96	Lowe's
Pcard	07/18/2011	43.94	Lowe's
Pcard	07/18/2011	63.48	Lowe's
Pcard	07/19/2011	30.08	Lowe's
Pcard	07/19/2011	15.94	Lowe's
Pcard	07/20/2011	367.44	Lowe's
Pcard	07/22/2011	146.91	Lowe's
Pcard	07/15/2011	679.98	Macys Superstore
Pcard	07/11/2011	6.01	Marble Slab Creamer
Pcard	07/13/2011	538.30	Mark Diaz Snap-On Tool
Pcard	07/11/2011	9.41	Marriott
Pcard	07/12/2011	15.03	Marriott
Pcard	07/13/2011	29.85	Marriott
Pcard	07/14/2011	9.97	Marriott
Pcard	07/14/2011	696.99	Marriott
Pcard	07/15/2011	168.00	Marriott
Pcard	06/29/2011	31.75	Marriott Champions
Pcard	06/28/2011	47.30	Maxs Opera Cafe O
Pcard	06/28/2011	77.68	Maxs Opera Cafe O
Pcard	06/29/2011	2.20	McDonalds
Pcard	07/10/2011	23.30	McDonalds
Pcard	07/15/2011	3.59	McDonalds
Pcard	07/15/2011	2.39	McDonalds
Pcard	07/17/2011	5.28	McDonalds
Pcard	07/20/2011	9.92	McDonalds
Pcard	07/24/2011	4.23	McDonalds
Pcard	07/01/2011	2,890.32	McGraw-Hill E-Co
Pcard	07/23/2011	819.72	McGraw-Hill E-Commerce
Pcard	07/21/2011	64.00	McKinney Door And Hardwar
Pcard	07/20/2011	34.77	Michelin's Ole Lonestar

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/12/2011	5.26	Mikes Ice Cream
Pcard	07/12/2011	4.26	Mikes Ice Cream
Pcard	07/12/2011	6.72	Mikes Ice Cream
Pcard	07/08/2011	200.00	Mountain Math
Pcard	07/12/2011	42,604.05	Mountain View Elec
Pcard	07/11/2011	94.40	Muffler Masters
Pcard	06/27/2011	40.06	Neptunes Palace
Pcard	06/27/2011	78.70	Neptunes Palace
Pcard	06/24/2011	27.28	News Cafe
Pcard	07/10/2011	7.20	Nuance Global Traders
Pcard	07/11/2011	179.40	Office Max
Pcard	07/11/2011	26.77	Office Max
Pcard	07/12/2011	112.03	Office Max
Pcard	07/13/2011	40.07	Office Max
Pcard	07/13/2011	162.10	Office Max
Pcard	07/13/2011	189.99	Office Max
Pcard	07/19/2011	19.97	Office Max
Pcard	07/19/2011	49.05	Office Max
Pcard	07/19/2011	108.69	Office Max
Pcard	07/21/2011	78.92	Office Max
Pcard	07/21/2011	140.27	Office Max
Pcard	07/23/2011	4,290.00	Office Max
Pcard	06/29/2011	1,604.82	Officescapes
Pcard	07/19/2011	38.00	Old Chicago
Pcard	07/21/2011	168.35	On The Border
Pcard	06/27/2011	95.11	Oreilly Auto
Pcard	06/28/2011	9.96	Oreilly Auto
Pcard	07/07/2011	8.99	Oreilly Auto
Pcard	07/11/2011	29.68	Oreilly Auto
Pcard	07/14/2011	14.99	Oreilly Auto
Pcard	07/21/2011	38.39	Oreilly Auto
Pcard	07/15/2011	50.00	Oriental Trading C
Pcard	07/14/2011	114.88	Panera Bread
Pcard	07/22/2011	80.99	Panera Bread
Pcard	07/10/2011	11.03	Paradies
Pcard	07/01/2011	6.31	Paradise Bakery & Cafe
Pcard	07/02/2011	7.65	Paradise Bakery & Cafe
Pcard	07/11/2011	112.66	Party America
Pcard	07/17/2011	93.74	Party America
Pcard	07/12/2011	107.00	Paypal
Pcard	07/20/2011	1,225.00	Paypal
Pcard	07/07/2011	95.40	Pbd
Pcard	07/13/2011	35.16	Perla Taqueria
Pcard	06/29/2011	228.25	Pfg*proforma
Pcard	06/28/2011	190.00	Phi Delta Kappa Intl
Pcard	07/23/2011	28.90	Piazza Pellegrini
Pcard	07/08/2011	1,320.00	Pioneer Revere
Pcard	06/29/2011	11.61	Pizza Hut
Pcard	06/29/2011	11.61	Pizza Hut



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Pcard	06/29/2011	11.61	Pizza Hut
Pcard	06/29/2011	12.00	Pizza Hut
Pcard	07/22/2011	137.50	Pizza Hut
Pcard	06/30/2011	16.40	Pizza On The Plaza
Pcard	07/02/2011	48.62	Pizza On The Plaza
Pcard	06/26/2011	2,780.00	Portofino Inn & Suites
Pcard	06/29/2011	223.86	Potestio Brothers
Pcard	07/24/2011	10.27	Pour La France Termina
Pcard	07/18/2011	499.00	Produplicator.Com
Pcard	07/13/2011	3,210.00	Prof Software Solution
Pcard	06/30/2011	1,065.68	Project Lead The Wa
Pcard	06/30/2011	371.30	Project Lead The Way,
Pcard	06/28/2011	(239.00)	Prometric
Pcard	06/28/2011	28.48	Psi Systems Inc
Pcard	06/28/2011	96.13	Psi Systems Inc
Pcard	06/27/2011	411.89	Pueblo Diesel Injection
Pcard	07/01/2011	11.24	Qdoba Mexican Grill
Pcard	07/02/2011	11.10	Qdoba Mexican Grill
Pcard	07/12/2011	2,915.00	Quality Logo Products
Pcard	07/20/2011	157.30	Quill Corporation
Pcard	07/10/2011	9.35	Quiznos Concrse A
Pcard	07/21/2011	239.48	Qwest Communic
Pcard	06/30/2011	111.64	Qwest Communication
Pcard	06/28/2011	247.92	Rainforest-DI(Ahaheim)
Pcard	07/12/2011	51.39	Rainforest-DI(Ahaheim)
Pcard	06/30/2011	(2,516.66)	Ramblin Express, Inc
Pcard	06/29/2011	80.31	Rampart Plumbing & Htg
Pcard	07/07/2011	24.30	Rampart Plumbing & Htg
Pcard	07/12/2011	28.14	Rampart Plumbing & Htg
Pcard	07/12/2011	210.91	Rampart Plumbing & Htg
Pcard	06/27/2011	33.49	Red Lion On 5th Ave Seatt
Pcard	06/28/2011	47.60	Red Lion On 5th Ave Seatt
Pcard	07/13/2011	26.00	Red Robin
Pcard	06/27/2011	721.60	Reflective Image Manufact
Pcard	07/19/2011	155.02	Regency Office Pro
Pcard	06/28/2011	215.42	Regency Office Product
Pcard	06/28/2011	5,888.43	Regency Office Product
Pcard	06/30/2011	150.57	Regency Office Product
Pcard	06/30/2011	599.80	Regency Office Product
Pcard	07/06/2011	134.74	Regency Office Product
Pcard	07/06/2011	1,989.79	Regency Office Product
Pcard	07/12/2011	899.70	Regency Office Product
Pcard	07/13/2011	416.60	Regency Office Product
Pcard	07/13/2011	38.29	Regency Office Product
Pcard	07/13/2011	483.08	Regency Office Product
Pcard	07/15/2011	104.07	Regency Office Product
Pcard	07/15/2011	4,121.55	Regency Office Product
Pcard	07/15/2011	100.12	Regency Office Product
Pcard	07/15/2011	464.33	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/18/2011	494.53	Regency Office Product
Pcard	07/18/2011	193.64	Regency Office Product
Pcard	07/18/2011	1,604.30	Regency Office Product
Pcard	07/18/2011	88.97	Regency Office Product
Pcard	07/19/2011	4,033.47	Regency Office Product
Pcard	07/19/2011	368.13	Regency Office Product
Pcard	07/19/2011	7.17	Regency Office Product
Pcard	07/19/2011	2,290.80	Regency Office Product
Pcard	07/19/2011	71.96	Regency Office Product
Pcard	07/20/2011	44.52	Regency Office Product
Pcard	07/21/2011	123.82	Regency Office Product
Pcard	07/21/2011	20.30	Regency Office Product
Pcard	07/22/2011	136.99	Regency Office Product
Pcard	07/22/2011	34.00	Regency Office Product
Pcard	07/22/2011	6,097.32	Regency Office Product
Pcard	07/22/2011	182.60	Regency Office Product
Pcard	07/22/2011	464.86	Regency Office Product
Pcard	07/06/2011	132.00	Remco Equipment Co Inc
Pcard	07/13/2011	830.50	Restaurant Equipment Ser
Pcard	07/20/2011	560.00	Restaurant Equipment Ser
Pcard	07/11/2011	18.00	Rexel, Inc.
Pcard	07/15/2011	102.05	Rexel, Inc.
Pcard	07/20/2011	20.89	Rexel, Inc.
Pcard	07/13/2011	321.37	Rgs*really Good Stuff
Pcard	07/22/2011	137.44	Rgs*really Good Stuff
Pcard	06/24/2011	868.24	Riddell All American
Pcard	07/01/2011	48.00	Ristorante Limoncello
Pcard	07/01/2011	24.00	Ristorante Limoncello
Pcard	07/01/2011	61.00	Ristorante Limoncello
Pcard	06/30/2011	3.90	Rmcf - Keystone
Pcard	07/21/2011	49.01	Rock Bottom
Pcard	06/28/2011	197.03	Rocky Mt Premix
Pcard	06/27/2011	118.96	Rocky Mtn Spring/susp
Pcard	07/20/2011	139.18	Ruby Tuesday
Pcard	07/22/2011	85.91	S
Pcard	06/24/2011	27.81	S4 Jose Roux
Pcard	07/23/2011	294.01	Safelite Auto Glass
Pcard	07/17/2011	28.00	Safeway Fuel
Pcard	07/02/2011	580.25	Sage Publications Inc.
Pcard	06/27/2011	2,000.00	Schaefer Athletic Inc
Pcard	06/28/2011	2,000.00	Schaefer Athletic Inc
Pcard	07/05/2011	224.00	Schaefer Athletic Inc
Pcard	07/06/2011	418.00	Schaefer Athletic Inc
Pcard	07/12/2011	101.74	Scho
Pcard	07/12/2011	144.73	Schoo
Pcard	07/12/2011	73.59	School
Pcard	07/12/2011	82.84	School
Pcard	07/12/2011	61.02	School C
Pcard	07/12/2011	66.74	School Cr

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/12/2011	90.38	School Cr
Pcard	07/12/2011	62.89	School Cr
Pcard	07/12/2011	31.97	School Cro
Pcard	07/12/2011	25.37	School Cros
Pcard	07/12/2011	13.58	School Cross
Pcard	07/09/2011	370.00	School Nutrition Assoc
Pcard	06/29/2011	7.49	Seattles Best Cof
Pcard	07/08/2011	60.00	Service Fee
Pcard	07/11/2011	30.00	Service Fee
Pcard	06/28/2011	57.05	Seton Name Plate Company
Pcard	06/27/2011	28.63	Sherwin Williams
Pcard	07/01/2011	24.29	Sherwin Williams
Pcard	07/07/2011	265.25	Sherwin Williams
Pcard	07/12/2011	89.04	Sherwin Williams
Pcard	07/13/2011	648.25	Sherwin Williams
Pcard	07/13/2011	29.90	Sherwin Williams
Pcard	07/14/2011	171.78	Sherwin Williams
Pcard	07/20/2011	29.90	Sherwin Williams
Pcard	07/12/2011	5,665.21	Show What You Know Publis
Pcard	06/24/2011	27.00	Shuttle Express, Inc.
Pcard	06/27/2011	(11.00)	Shuttle Express, Inc.
Pcard	06/28/2011	38.00	Shuttle Express, Inc.
Pcard	06/24/2011	27,597.46	Sinton Dairy
Pcard	07/19/2011	198.38	Sinton Dairy
Pcard	07/22/2011	70.85	Smart
Pcard	07/05/2011	329.75	Social Studies Sch Srv
Pcard	06/24/2011	86.50	Soco Floor Care
Pcard	06/24/2011	681.00	Soco Floor Care
Pcard	07/06/2011	96.60	Soco Floor Care
Pcard	07/20/2011	45.00	Soco Floor Care
Pcard	07/05/2011	823.73	Solution Tree Inc
Pcard	07/02/2011	15.44	South Park Saloon
Pcard	07/02/2011	14.44	South Park Saloon
Pcard	07/02/2011	18.84	South Park Saloon
Pcard	07/15/2011	241.12	Southwest Plastic
Pcard	06/28/2011	50.00	Southwestair
Pcard	07/08/2011	290.40	Southwestair
Pcard	07/08/2011	290.40	Southwestair
Pcard	07/11/2011	319.40	Southwestair
Pcard	06/27/2011	291.65	Ssi
Pcard	07/05/2011	1,088.95	Ssi
Pcard	07/12/2011	452.68	Ssi
Pcard	07/15/2011	117.21	Ssi*premier Ham&steph
Pcard	06/29/2011	35.53	Ssp @ Sfo Term
Pcard	06/29/2011	36.63	Ssp @ Sfo Term
Pcard	07/01/2011	15.99	Stamps.Com
Pcard	07/08/2011	49.99	Stamps.Com
Pcard	07/21/2011	29.99	Stamps.Com
Pcard	06/28/2011	581.28	Stanley Access Tech

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Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Pcard	07/19/2011	145.99	Staple
Pcard	07/19/2011	39.56	Staples
Pcard	06/25/2011	6.49	Starbucks
Pcard	06/26/2011	10.67	Starbucks
Pcard	06/27/2011	16.94	Starbucks
Pcard	06/28/2011	15.62	Starbucks
Pcard	06/29/2011	2.03	Starbucks
Pcard	07/01/2011	2.62	Starbucks
Pcard	07/02/2011	6.98	Starbucks
Pcard	07/02/2011	9.96	Starbucks
Pcard	07/02/2011	4.93	Starbucks
Pcard	07/02/2011	10.56	Starbucks
Pcard	07/02/2011	2.62	Starbucks
Pcard	06/29/2011	52.80	State Bank Falcon Post Of
Pcard	06/30/2011	132.00	State Bank Falcon Post Of
Pcard	07/14/2011	132.00	State Bank Falcon Post Of
Pcard	07/15/2011	46.73	State Bank Falcon Post Of
Pcard	07/19/2011	452.00	State Bank Falcon Post Of
Pcard	07/22/2011	54.81	State Bank Falcon Post Of
Pcard	07/22/2011	44.00	State Bank Falcon Post Of
Pcard	06/26/2011	9.69	Steak Escape - Denver
Pcard	06/26/2011	17.16	Steak Escape - Denver
Pcard	06/25/2011	23.06	Steamers Pier 56
Pcard	06/28/2011	273.71	Steele Tractor Inc
Pcard	07/11/2011	358.80	Sunhouse
Pcard	07/16/2011	56.10	Supershuttle Execucarsfo
Pcard	07/22/2011	358.23	Surplus City Liquidators
Pcard	07/12/2011	18.84	Sushi Zushi Downtown
Pcard	07/21/2011	87.22	T
Pcard	06/29/2011	18.26	Taco Bell
Pcard	07/02/2011	43.38	Tapeo
Pcard	07/06/2011	14.48	Target
Pcard	07/12/2011	107.75	Target
Pcard	07/14/2011	33.65	Target
Pcard	07/14/2011	25.37	Target
Pcard	07/19/2011	27.96	Target
Pcard	07/21/2011	31.70	Target
Pcard	06/29/2011	100.24	Taylor Fence Co
Pcard	07/18/2011	585.00	The Breakthrough Coach
Pcard	07/12/2011	67.06	The Gazette-Advertising
Pcard	07/13/2011	16.96	The Grove-Dallas
Pcard	07/13/2011	468.00	The Hallgren Company
Pcard	07/07/2011	182.00	The Knox Company
Pcard	06/29/2011	199.74	The Paint Spot
Pcard	07/21/2011	27.99	The Republic Of Te
Pcard	06/25/2011	8.14	The Trane Company
Pcard	06/28/2011	15.09	The Ups Store
Pcard	07/14/2011	8.38	The Ups Store
Pcard	07/21/2011	159.00	The Ups Store



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Pcard	07/13/2011	98.23	Thrifty Car Rental
Pcard	07/15/2011	645.72	Thrifty Car Rental
Pcard	07/21/2011	25.00	Tire King Of Falcon
Pcard	07/14/2011	996.32	Tpc*gopher
Pcard	06/28/2011	150.00	Turn Around Toner
Pcard	07/13/2011	11.85	Twin Sisters Bakery
Pcard	07/12/2011	1,432.80	Twx
Pcard	07/16/2011	1,145.40	Twx
Pcard	07/19/2011	506.00	Uccs Payment - Cashier
Pcard	06/25/2011	50.00	United Air
Pcard	06/29/2011	50.00	United Air
Pcard	06/29/2011	25.00	United Air
Pcard	06/29/2011	25.00	United Air
Pcard	07/03/2011	25.00	United Air
Pcard	07/15/2011	101.82	United Refrig Br
Pcard	07/22/2011	306.80	United Restaurant S
Pcard	07/14/2011	327.29	USPS
Pcard	07/14/2011	264.00	USPS
Pcard	07/18/2011	203.00	USPS
Pcard	07/20/2011	200.00	USPS
Pcard	07/22/2011	116.00	USPS
Pcard	07/13/2011	329.28	Venetian/palazzo F Dsk
Pcard	07/15/2011	630.00	Vision Chemical Systems
Pcard	07/20/2011	116.00	Visiplex Time Sys
Pcard	07/21/2011	21.96	Vistapr*vistaprint.Com
Pcard	06/28/2011	1,054.44	W W Grainger
Pcard	06/29/2011	189.46	W W Grainger
Pcard	06/29/2011	(12.44)	W W Grainger
Pcard	06/29/2011	68.76	W W Grainger
Pcard	06/29/2011	2.44	W W Grainger
Pcard	06/30/2011	1,639.70	W W Grainger
Pcard	07/06/2011	253.54	W W Grainger
Pcard	07/08/2011	776.16	W W Grainger
Pcard	07/11/2011	11.70	W W Grainger
Pcard	07/14/2011	10.37	W W Grainger
Pcard	07/18/2011	64.64	W W Grainger
Pcard	07/20/2011	196.06	W W Grainger
Pcard	06/28/2011	24.16	Wajis Qps
Pcard	06/27/2011	118.08	Wal-Mart
Pcard	06/29/2011	9.88	Wal-Mart
Pcard	07/13/2011	45.86	Wal-Mart
Pcard	07/14/2011	32.74	Wal-Mart
Pcard	07/14/2011	122.02	Wal-Mart
Pcard	07/15/2011	27.93	Wal-Mart
Pcard	07/18/2011	38.90	Wal-Mart
Pcard	07/18/2011	29.31	Wal-Mart
Pcard	07/19/2011	20.00	Wal-Mart
Pcard	07/21/2011	7.42	Wal-Mart
Pcard	07/21/2011	16.72	Wal-Mart



Check Register - Sorted by Vendor Name

Check No.	Check Date	Amount	Vendor Name
Pcard	07/22/2011	9.96	Wal-Mart
Pcard	07/23/2011	34.40	Wal-Mart
Pcard	06/27/2011	14,082.60	Walter Industria
Pcard	06/24/2011	1,569.62	Waxie Sanitary Supply
Pcard	06/28/2011	77.01	Waxie Sanitary Supply
Pcard	06/29/2011	1,411.94	Waxie Sanitary Supply
Pcard	06/30/2011	208.30	Waxie Sanitary Supply
Pcard	06/30/2011	321.76	Waxie Sanitary Supply
Pcard	07/08/2011	102.58	Waxie Sanitary Supply
Pcard	07/13/2011	1,727.13	Waxie Sanitary Supply
Pcard	07/13/2011	3,240.21	Waxie Sanitary Supply
Pcard	07/14/2011	3,125.50	Waxie Sanitary Supply
Pcard	07/15/2011	5,372.37	Waxie Sanitary Supply
Pcard	07/18/2011	58.65	Waxie Sanitary Supply
Pcard	07/20/2011	10.00	Waxie Sanitary Supply
Pcard	07/22/2011	2,417.78	Waxie Sanitary Supply
Pcard	07/23/2011	26.12	Waxy Oconner Irish Pub Tx
Pcard	07/21/2011	226.47	Western Steel Inc
Pcard	06/24/2011	819.46	Westin Copley Place
Pcard	07/03/2011	819.44	Westin Copley Place
Pcard	07/03/2011	819.44	Westin Copley Place
Pcard	07/12/2011	410.00	Whaley Gradebook Co, Inc.
Pcard	06/28/2011	28.13	Wharf Seafood Rest
Pcard	06/24/2011	31.76	Whisler Bearing Co
Pcard	06/24/2011	(36.28)	Whisler Bearing Co
Pcard	06/28/2011	112.06	Whisler Bearing Co
Pcard	06/27/2011	1,830.42	Woodcraft
Pcard	06/28/2011	270.00	Woodcraft
Pcard	07/21/2011	22.50	Wright Printing Co
Pcard	07/13/2011	13.87	Ybh Restaurant
Pcard	07/20/2011	30.00	Yellow Cab Of San Anto
Pcard	07/11/2011	22.38	Zinc Bistro & Wine Bar
Pcard	07/19/2011	63.45	Zoo-Phonics, Inc.
		391,962.76	Monthly Purchasing Card Program Purchases
		2,150,981.63	Monthly Vendor Transactions



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
150239	07/07/2011	40.00		40.00	1-10-500-21-2130-0610-000-0000	HEALTH-SUPPLIES	AMERICAN RED CROSS-15499
150240	07/07/2011	1,415.00	ANDERSON PEST CONTROL LLC	60.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037666
				60.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037667
				130.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037671
				60.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037665
				80.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037668
				60.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037664
				60.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037672
				100.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037669
				60.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037658
				130.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037673
				60.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037670
				60.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037659
				80.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037660
				60.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037656
				60.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037657
				130.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037661
				120.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037662
				45.00	1-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9037663
150241	07/07/2011	80.00	BACKGROUND INFORMATION SERVICES INC	80.00	1-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -59374
150242	07/07/2011	280.00	DANIEL BARLETT	280.00	1-74-315-14-0933-0599-000-0000	SCHS-Catering Purch Services	DANIEL BARLETT-28000 SCHS
150243	07/07/2011	65.00	CHRISSEY BAUER	65.00	1-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	CHRISSEY BAUER-EW 6500 APR11
150244	07/07/2011	600.00	SHARON R BENEZE	600.00	1-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	SHARON R BENEZE-AIM GRANT JUNE 2011
150245	07/07/2011	5,781.25	BESTWAY DISPOSAL	5,781.25	1-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BESTWAY DISPOSAL-1-108931 4 JUN11
150246	07/07/2011	973.84	BLACK HILLS ENERGY	316.26	1-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 JUN11
				30.54	1-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 JUN11
				436.78	1-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 JUN11
				15.91	1-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 JUN11
				32.85	1-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 JUN11
				141.50	1-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 JUN11
150247	07/07/2011	72,508.06	COLO SPRGS UTILITIES	6,659.39	1-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 JUN11
				80.53	1-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 JUN11
				216.48	1-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 JUN11
				70.24	1-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 JUN11
				89.28	1-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 JUN11
				12,455.39	1-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 JUN11
				1,021.42	1-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-3286516565 JUN11
				14,822.22	1-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 JUN11
				67.58	1-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 JUN11
				55.28	1-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6831324412 JUN11
				62.12	1-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 JUN11
				63.73	1-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 JUN11
				103.56	1-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 JUN11
				4,840.32	1-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 JUN11
				379.03	1-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 JUN11
				3,621.52	1-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 JUN11
				352.12	1-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 JUN11
				2,363.56	1-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 JUN11
				4,057.90	1-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 JUN11
				285.72	1-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	COLO SPRGS UTILITIES-4708544422 JUN11
				2,730.86	1-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 JUN11
				3,948.67	1-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 JUN11
				340.16	1-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 JUN11
				1,924.51	1-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 JUN11
				44.55	1-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 JUN11
				3,280.54	1-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 JUN11
				118.75	1-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 JUN11
				1,248.22	1-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 JUN11
				243.72	1-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7906203911 JUN11
				10.00	1-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-7578378390 JUN11



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				10.00	1-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 JUN11
				10.00	1-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 JUN11
				6,459.75	1-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 JUN11
				470.94	1-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	COLO SPRGS UTILITIES-0025740659 JUN11
150248	07/07/2011	16.83	AMY B DREHER	16.83	1-10-501-12-1706-0583-000-3130	SPED-SUMMER SCHOOL-MILEAGE	AMY B DREHER-1683 JUN11
150249	07/07/2011	344.68	GENUINE PARTS CO/NAPA	34.10	1-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-576690
				46.32	1-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-572472
				187.52	1-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-575414
				12.08	1-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-575161
				64.66	1-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-576511
150250	07/07/2011	295.00	GLOBELINK INTERNATIONAL SERVICES INC	295.00	1-22-635-22-2213-0320-000-4365	ESL-TITLE III-A - PROF SVS	GLOBELINK INTERNATIONAL-12923
150251	07/07/2011	91.29	DENISE HAMMOND	91.29	1-10-500-21-2113-0583-000-3130	SPED-SOC WORK SVS-MILEAGE	DENISE HAMMOND-9129 MAY11
150252	07/07/2011	258.00	HENDERSON CONSULTING & EAP SERVICES	258.00	1-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -27863
150253	07/07/2011	436.46	HENSLEY BATTERY LLC	280.14	1-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-405621
				156.32	1-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-405007
150254	07/07/2011	7,751.25	INVO HEALTHCARE ASSOCIATES INC	7,751.25	1-10-500-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVO HEALTHCARE ASSOCIA-27131
150255	07/07/2011	276.36	KEY EQUIPMENT FINANCE	52.22	1-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1107
				224.14	1-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1107
150256	07/07/2011	62.73	LINDA KNIGHT	20.91	1-10-501-12-1791-0583-000-3130	SPED-SUMMER SCHL MILEAGE	LINDA KNIGHT-2091 JUN11
				41.82	1-10-136-12-1791-0583-000-3130	RVES-SPED-MILEAGE	LINDA KNIGHT-4182 MAY11
150257	07/07/2011	484.90	LOWES	116.25	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-25490
				5.97	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23582
				7.98	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23561
				23.20	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-25489
				118.57	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24547
				4.48	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24894
				15.98	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23875
				35.54	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24140
				65.26	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23317
				75.70	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23316
				15.97	1-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-23307
150258	07/07/2011	107.10	SHERI LYNN-MCGREW	107.10	1-10-500-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	SHERI LYNN-MCGREW-10710 JUN11
150259	07/07/2011	1,519.76	PHIL LONG FORD OF CHAPEL HILLS	1,519.76	1-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT	PHIL LONG FORD OF CHAPE-610854
150260	07/07/2011	825.00	PIKES PEAK BOCES	825.00	1-10-501-12-1706-0565-000-3130	SPED-SUMMER SCH-TUITION PD TO CDE AGENCY	PIKES PEAK BOCES-ESY 2001-1
150261	07/07/2011	45,958.00	PINNACOL ASSURANCE COMPANY	45,958.00	1-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-POLICY# 4044230 - V
150262	07/07/2011	2,036.24	RAMPART SUPPLY	2,036.24	1-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	RAMPART SUPPLY-1816044-00
150263	07/07/2011	900.40	ACCOUNTEMP	900.40	1-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	ACCOUNTEMP-33484427
150264	07/07/2011	260.00	ROB'S SEPTIC SERVICE	260.00	1-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	ROB'S SEPTIC SERVICE-271
150265	07/07/2011	317.69	SERVICE UNIFORM RENTAL	144.13	1-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2046117
				173.56	1-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2044104
150266	07/07/2011	50.60	SIGN SHOP LTD.	50.60	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-74671
150267	07/07/2011	7,673.11	SYNERGY DATACOM SUPPLY, INC	4,058.38	1-10-626-26-2661-0735-000-0000	SECURITY-EQUIPMENT < \$5000	SYNERGY DATACOM SUPPLY,-581392
				3,614.73	1-10-626-26-2661-0734-000-0000	SECURITY-TECH EQUIP	SYNERGY DATACOM SUPPLY,-581960
150268	07/07/2011	99.96	REBECCA THORP	99.96	1-10-501-12-1706-0583-000-3130	SPED-SUMMER SCHOOL-MILEAGE	REBECCA THORP-9996 JUN11
150269	07/07/2011	18.87	SARAH VANWINKLE	18.87	1-10-501-12-1791-0583-000-3130	SPED-SUMMER SCHL MILEAGE	SARAH VANWINKLE-1887 JUN11
150270	07/07/2011	203.97	WAXIE SANITARY SUPPLY	203.97	1-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	WAXIE SANITARY SUPPLY-72647219
150271	07/07/2011	597.30	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	597.30	1-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	WINGFOOT COMMERCIAL TIR-173-1030790
150272	07/07/2011	607.50	ADVANCED ALARM CO	30.00	2-10-510-26-2660-0340-000-0000	PLC-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-17084
				82.50	2-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-17526
				82.50	2-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-17524
				82.50	2-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-17525
				82.50	2-10-134-26-2660-0340-000-0000	MRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-17528
				82.50	2-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-17511
				82.50	2-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-17517
				82.50	2-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-17518
150273	07/07/2011	1,664.18	PRODUCTION PRINTING	1,664.18	2-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-233453
150274	07/07/2011	133,244.00	COMPUTER INFORMATION CONCEPTS	9,696.00	2-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	COMPUTER INFORMATION CO-PSI15396
				17,650.00	2-10-643-22-2214-0430-000-0000	ASSESSMNT-OTHR PURCH PROF SVS	COMPUTER INFORMATION CO-PSI15396
				17,650.00	2-10-643-22-2214-0430-000-0000	ASSESSMNT-REPAIRS/MAINT	COMPUTER INFORMATION CO-PSI15396
				88,248.00	2-10-643-22-2214-0650-000-0000	ASSESSMNT-SOFTWARE	COMPUTER INFORMATION CO-PSI15396



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
150275	07/07/2011	8,057.50	DATA BUSINESS SYSTEMS	8,057.50	2-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	DATA BUSINESS SYSTEMS-131088
150276	07/07/2011	9,995.00	EDULINK SYSTEMS	9,995.00	2-10-643-22-2214-0430-000-0000	ASSESSMNT-REPAIRS/MAINT	EDULINK SYSTEMS-JUL 5, 2011 - JUL 4, 2012
150277	07/07/2011	240.75	LEGO EDUCATION	240.75	2-74-225-14-1980-0890-000-0000	HMS-Before/After School Other Expense	LEGO EDUCATION-24607
150278	07/07/2011	815.00	LEWAN & ASSOCIATES INC	815.00	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	LEWAN & ASSOCIATES INC-864921
150279	07/07/2011	340.00	LIBERTY WOODWORK	60.00	2-51-740-31-3110-0430-000-0000	FS - ADMIN - EQUIP REPAIR	LIBERTY WOODWORK-8761
				280.00	2-51-740-31-3110-0430-000-0000	FS - ADMIN - EQUIP REPAIR	LIBERTY WOODWORK-8760
150280	07/07/2011	484,257.73	WELLS FARGO INSURANCE SERVICES USA	945.00	2-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INSURANCE S-4547374
				35,000.00	2-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INSURANCE S-4547514
				21,208.73	2-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INSURANCE S-4550809
				50,247.00	2-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INSURANCE S-4564921
				78,634.00	2-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INSURANCE S-4564890
				298,223.00	2-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INSURANCE S-4564936
150281	07/14/2011	29,684.88	ACORN PETROLEUM INC	21,040.80	1-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-477505
				8,644.08	1-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-477498
150282	07/14/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC	2,100.00	1-10-501-12-1706-0565-000-3130	SPED-SUMMER SCH-TUITION PD TO CDE AGENCY	AUTISM BEHAVIOR ASSOCIA-OD PLACEMENT FOI
150283	07/14/2011	476.90	BLUE STAR RECYCLING LLC	476.90	1-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLING LLC-5221
150284	07/14/2011	7,000.00	LAW OFFICE OF ROBERT S. GARDNER	7,000.00	1-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF ROBERT S.-700000 JUN11
150285	07/14/2011	210.96	GLASS AMERICA	210.96	1-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT	GLASS AMERICA-0083-41562
150286	07/14/2011	131.04	HENSLEY BATTERY LLC	131.04	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	HENSLEY BATTERY LLC-405930
150287	07/14/2011	26.87	DIANNE KINGSLAND	26.87	1-22-320-11-1300-0582-000-6215	VRHS-K12 STEM-TRVL/WORKSHOPS	DIANNE KINGSLAND-2687 JUN11
150288	07/14/2011	32,791.00	LAW OFFICE OF BRAD A MILLER	20,300.00	1-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1187 JUN11
				7,070.00	1-10-631-23-2315-0331-000-0000	CHARTER SCH-LEGAL FEES	LAW OFFICE OF BRAD A MI-1188 JUN11
				1,087.50	1-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	LAW OFFICE OF BRAD A MI-1190
				623.50	1-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1189
				3,202.50	1-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1191
				159.50	1-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	LAW OFFICE OF BRAD A MI-1190
				348.00	1-10-716-23-2315-0331-000-0000	PLANNING/CONSTR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1190
150289	07/14/2011	111.75	TYRA LITTLE	111.75	1-22-630-21-2122-0582-000-3192	COUNSELOR CORPS - O/S TRVL/WORKSHOP	TYRA LITTLE-11175 JUN11
150290	07/14/2011	12.77	LOWES	12.77	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24184
150291	07/14/2011	121.59	JENNIFER LUTTMAN	121.59	1-22-200-21-2122-0640-000-3183	EXP & AT RISK STUDENTS-BOOKS	JENNIFER LUTTMAN-12159 JUN11
150292	07/14/2011	24.00	MCKINNEY DOOR & HARDWARE, INC	24.00	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-25714
150293	07/14/2011	39.27	SARAH MELGOZA	39.27	1-22-662-22-2232-0583-000-6126	SWAP-MILEAGE	SARAH MELGOZA-3927 JUN11
150294	07/14/2011	4,141.15	MERIDIAN SERVICE METRO DIST	391.55	1-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 JUN11
				3,749.60	1-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -374960 JUN11
150295	07/14/2011	1,375.00	MIDDLEBURY INTERACTIVE LANGUAGES LLC	125.00	1-10-320-11-0030-0650-000-0000	VRHS-SOFTWARE	MIDDLEBURY INTERACTIVE -698
				1,250.00	1-10-310-11-0030-0650-000-0000	FHS-SOFTWARE/ELECT MEDIA MATERIALS	MIDDLEBURY INTERACTIVE -699
150296	07/14/2011	27.00	LISA MURDOCK	27.00	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	LISA MURDOCK-2700 JUN11
150297	07/14/2011	375.33	FLEET SERVICES	375.33	1-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	FLEET SERVICES-26466880
150298	07/14/2011	100.00	KEVIN PORTER	100.00	1-74-310-14-1844-0390-000-0000	FHS-Baseball Prof Services	KEVIN PORTER-10000 JUN11
150299	07/14/2011	900.40	ACCOUNTEMPS	900.40	1-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	ACCOUNTEMPS-33441379
150300	07/14/2011	641.00	SIGN SHOP LTD.	253.50	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-74568
				387.50	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-74564
150301	07/14/2011	132.39	KATHLEEN VOSS	132.39	1-22-630-21-2122-0582-000-3192	COUNSELOR CORPS - O/S TRVL/WORKSHOP	KATHLEEN VOSS-13239 JUN11
150302	07/14/2011	83.64	JESSI WHEATLEY	83.64	1-10-501-12-1706-0583-000-3130	SPED-SUMMER SCHOOL-MILEAGE	JESSI WHEATLEY-8364 JUN11
150303	07/14/2011	200.00	MITCHELL HIGH SCHOOL	200.00	2-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	MITCHELL HIGH SCHOOL-20000 SCHS
150304	07/14/2011	46.67	DEMCO INC	46.67	2-10-139-11-0080-0610-000-0000	SES-LIBR/MEDIA-SUPPLIES	DEMCO INC-4250730
150305	07/14/2011	74.50	GLOBELINK FOREIGN LANGUAGE CENTER	74.50	2-74-139-14-1900-0599-000-0000	SES-Principal Disrection Purch Serv Oth	GLOBELINK FOREIGN LANGU-12975
150306	07/14/2011	731.50	HWT MARKETING	731.50	2-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS	HWT MARKETING-591120-1
150307	07/14/2011	4,150.58	INTER-STATE STUDIOS & PUBLISHING CO	4,150.58	2-74-139-14-1903-0690-000-0000	SES-Yearbook Supplies	INTER-STATE STUDIOS & P-QT0000012578
150308	07/14/2011	31.91	INTERMOUNTAIN LOCK & SECURITY	31.91	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-4284260
150309	07/14/2011	1,583.25	JOSTENS, INC	1,583.25	2-74-315-14-1903-0690-000-0000	SCHS-Yearbook Supplies	JOSTENS, INC-929624
150310	07/14/2011	201.00	LIFETOUGH NATIONAL SCHOOL STUDIOS INC	201.00	2-74-315-14-1901-0690-000-0000	SCHS-ID cards Supplies	LIFETOUGH NATIONAL SCHO-9195
150311	07/14/2011	2.16	LOWES	2.16	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24122
150312	07/14/2011	61.50	MCKINNEY DOOR & HARDWARE, INC	61.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-25911
150313	07/14/2011	28.74	MARTINA MEADOWS	28.74	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	MARTINA MEADOWS-2874 JUN/JUL11
150314	07/14/2011	650.00	NATIONAL LITERACY COALITION, INC	650.00	2-22-140-22-2210-0320-000-4010	OES - TITLE I-A - PROF SVS	NATIONAL LITERACY COALI-3134
150315	07/14/2011	198.61	ADRIENNE RINGER	198.61	2-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	ADRIENNE RINGER-19861 SES
150316	07/14/2011	79.00	RYAN GLASS, INC	79.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-13152
150317	07/14/2011	4.25	SCHOOL NUTRITION ASSOCIATION	4.25	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-1395690
150318	07/14/2011	37.75	SCHOOL NUTRITION ASSOCIATION	37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-3775 LS JUN11



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
150319	07/14/2011	1,124.06	THYSSEN KRUPP ELEVATOR	255.69	2-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-7/10-07/31/11
				868.37	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-7/10-09/30/11
150320	07/14/2011	101.97	WENDY MILLER CONSULTING, LLC	101.97	2-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS	WENDY MILLER CONSULTING-12967
150321	07/14/2011	2,175.00	DOUBLETREE COLO SPRINGS	2,175.00	2-74-315-14-1913-0599-000-0000	SCHS-Class of 2013 Purch Services	DOUBLETREE COLO SPRINGS-217500 SCHS
150322	07/14/2011	199.70	WILLIAM V MACGILL & CO	199.70	2-10-140-21-2130-0610-000-0000	OES-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0367886
150323	07/15/2011	68,010.55	ZONAR SYSTEMS, INC.	5,130.00	2-10-720-27-2710-0340-000-0000	TRANS-ADMIN-TECHNICAL SVS	ZONAR SYSTEMS, INC.-S1147470
				36,727.94	2-10-720-27-2710-0340-000-0000	TRANS-ADMIN-TECHNICAL SVS	ZONAR SYSTEMS, INC.-S1146714
				26,152.61	2-10-720-27-2710-0340-000-0000	TRANS-ADMIN-TECHNICAL SVS	ZONAR SYSTEMS, INC.-S1146632
150324	07/21/2011	12,630.00	ACCURATE & AFFORDABLE STRIPING, INC	1,300.00	1-10-137-26-2630-0490-000-0000	WHES-GROUNDS-OTR PROF SVS	ACCURATE & AFFORDABLE S-4171
				1,650.00	1-10-137-26-2630-0490-000-0000	WHES-GROUNDS-OTR PROF SVS	ACCURATE & AFFORDABLE S-4170
				1,105.00	1-10-134-26-2630-0490-000-0000	MRES-GROUNDS-OTHR PROF SVS	ACCURATE & AFFORDABLE S-4169
				1,325.00	1-10-136-26-2630-0490-000-0000	RVES-GROUNDS-OTHR PROF SVS	ACCURATE & AFFORDABLE S-4168
				2,050.00	1-10-230-26-2630-0490-000-0000	SMS-GROUNDS-OTR PROF SVS	ACCURATE & AFFORDABLE S-4167
				650.00	1-10-139-26-2630-0490-000-0000	SES-GROUNDS-OTR PROF SVS	ACCURATE & AFFORDABLE S-4166
				1,400.00	1-10-138-26-2630-0490-000-0000	SRES-GROUNDS-OTHR PROF SVS	ACCURATE & AFFORDABLE S-4165
				1,250.00	1-10-135-26-2630-0490-000-0000	RES-GROUNDS-OTR PROF SVS	ACCURATE & AFFORDABLE S-4163
				625.00	1-10-225-26-2630-0490-000-0000	HMS-GROUNDS-OTR PROF SVS	ACCURATE & AFFORDABLE S-4162
				1,275.00	1-10-131-26-2630-0490-000-0000	EES-GROUNDS-OTR PROF SVS	ACCURATE & AFFORDABLE S-4161
150325	07/21/2011	759.48	ANDERSON DUDE & LEBEL, P.C	150.00	1-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -CLIENT #159-005M
				70.96	1-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	ANDERSON DUDE & LEBEL, -CLIENT #159-035M
				283.52	1-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LEBEL, -CLIENT #159-010M
				210.00	1-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	ANDERSON DUDE & LEBEL, -135 JUN 2011
				45.00	1-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	ANDERSON DUDE & LEBEL, -CLIENT #159-005M
150326	07/21/2011	114,269.41	ARROW J LANDSCAPE & DESIGN INC	114,269.41	1-46-320-64-4600-0722-000-0000	VRHS- Building Contract	ARROW J LANDSCAPE & DES-APPL #5
150327	07/21/2011	24,597.24	COLO SPRGS UTILITIES	673.66	1-10-320-26-2620-0621-000-0000	VRHS-UTILITIES-GAS/HEAT	COLO SPRGS UTILITIES-8949965632 JUN11
				8,211.88	1-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 JUN11
				223.61	1-10-510-26-2620-0621-000-0000	PLC-NAT GAS	COLO SPRGS UTILITIES-0442771194 JUN11
				15,002.90	1-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 JUN11
				182.38	1-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4345904754 JUN11
				75.57	1-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 JUN11
				18.11	1-10-132-26-2620-0621-000-0000	FPS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 JUN11
				58.67	1-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5772946458 JUN11
				150.46	1-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 JUN11
150328	07/21/2011	202.00	COUNTER TRADE PRODUCTS INC	202.00	1-21-710-28-2840-0734-904-2713	FACILITES/GROUND-TECH EQUIP	COUNTER TRADE PRODUCTS -283007
150329	07/21/2011	778.30	GRAHAM ENTERPRISES INC	778.30	1-10-626-26-2661-0735-000-0000	SECURITY-EQUIPMENT < \$5000	GRAHAM ENTERPRISES INC-1145
150330	07/21/2011	7,631.02	KONICA MINOLTA BUSINESS SOLUTIONS	352.61	1-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	KONICA MINOLTA BUSINESS-218299589
				73.53	1-10-640-28-2830-0430-000-0000	HR-REPRS & MAINT	KONICA MINOLTA BUSINESS-218299754
				761.87	1-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218299673
				405.67	1-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-218299588
				721.08	1-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218299744
				364.10	1-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218299751
				397.18	1-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218299653
				204.50	1-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218299757
				641.12	1-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218299743
				204.50	1-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218299753
				204.50	1-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218299896
				521.17	1-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218299676
				579.83	1-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218299897, 218299675
				1,937.50	1-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218299667, 218299680
				261.86	1-10-630-22-2210-0430-000-0000	LS-CONTRACT REPR/MAINT	KONICA MINOLTA BUSINESS-218299651
150331	07/21/2011	235.50	PIKES PEAK COMMUNITY COLLEGE	235.50	1-10-311-13-0050-0569-000-3120	FHS-AOHS-TUITION	PIKES PEAK COMMUNITY CO-Z113-241C
150332	07/21/2011	275.00	PLANNED BENEFIT SYSTEMS, INC	275.00	1-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-JUN ACTIVITY 6/1-6/3
150333	07/21/2011	134.29	SADDLEBACK EDUCATIONAL INC	134.29	1-10-310-12-1703-0610-000-3130	FHS-SPED-CLASS SUPPLIES	SADDLEBACK EDUCATIONAL -0600926-IN
150334	07/21/2011	63.98	SERVICE UNIFORM RENTAL	31.99	1-10-670-28-2840-0425-000-0000	ISS-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2046120
				31.99	1-10-670-28-2840-0425-000-0000	ISS-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2044107
150335	07/21/2011	52,596.00	TECHNOLOGY INTEGRATION GROUP	52,596.00	1-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	TECHNOLOGY INTEGRATION -TAX EXEMPT ATTACI
150336	07/21/2011	784.83	TRILLION PARTNERS INC	784.83	1-10-320-24-2410-0734-000-0000	VRHS-ADMIN-TECH EQUIP	TRILLION PARTNERS INC-5025
150337	07/21/2011	2,941.41	CAMBIUM LEARNING INC	2,941.41	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	CAMBIUM LEARNING INC-RI 790488
150338	07/21/2011	3,700.21	CAMFIL FARR INC	492.46	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-RES
				513.26	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-SRES



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				747.76	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-HMS
				1,498.95	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-SCHS
				447.78	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-EES
150339	07/21/2011	96,109.22	CGLIC-CHICAGO	96,109.22	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1250163
150340	07/21/2011	1,000.00	COLORADO SCHOOL OF MINES	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	COLORADO SCHOOL OF MINE-ALLEN, KARA
150341	07/21/2011	183.65	CURRICULUM ASSOCIATES, INC	183.65	2-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	CURRICULUM ASSOCIATES, -90105959
150342	07/21/2011	1,000.00	DENVER UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	DENVER UNIVERSITY-STEPHANIE IKEN #872352706
150343	07/21/2011	1,000.00	FT LEWIS COLLEGE	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	FT LEWIS COLLEGE-JACOB A ATKINSON #14077
150344	07/21/2011	102.59	HAMMOND & STEPHENS	102.59	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	HAMMOND & STEPHENS-204500154870
150345	07/21/2011	13,275.00	HOELTING & COMPANY INC	13,275.00	2-10-610-23-2317-0332-000-0000	BOE-AUDIT SERVICES	HOELTING & COMPANY INC-17983
150346	07/21/2011	1,518.00	HM RECEIVABLES CO LLC	1,518.00	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	HM RECEIVABLES CO LLC-947270467
150347	07/21/2011	3,700.00	J W PAINTING	3,700.00	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	J W PAINTING-52954
150348	07/21/2011	1,000.00	KANSAS STATE UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	KANSAS STATE UNIVERSITY-VANESSA PACHECO #
150349	07/21/2011	34.98	KONICA MINOLTA BUSINESS SOLUTIONS	34.98	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218299691
150350	07/21/2011	378.93	LAKESHORE LEARNING MATERIALS	378.93	2-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	LAKESHORE LEARNING MATE-4879090711
150351	07/21/2011	84.12	LOWES	14.81	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	LOWES-23303
				15.85	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-20094166
				18.80	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23647
				19.98	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23310
				14.68	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24088
150352	07/21/2011	1,653.10	MCGRAW-HILL	1,653.10	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	MCGRAW-HILL-61781748001
150353	07/21/2011	37.50	MCKINNEY DOOR & HARDWARE, INC	37.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-25942
150354	07/21/2011	1,000.00	MESA STATE COLLEGE	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	MESA STATE COLLEGE-HEATHER MARIE KING #70
150355	07/21/2011	2,000.00	METROSTUDY	2,000.00	2-10-616-40-4010-0339-000-0000	PLANNING/CONSTR-CONSULTING SVS	METROSTUDY-67647
150356	07/21/2011	179.41	MHC KENWORTH	179.41	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MHC KENWORTH-T31560434123
150357	07/21/2011	750.00	NATIONAL LITERACY COALITION, INC	375.00	2-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	NATIONAL LITERACY COALI-3220
				375.00	2-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	NATIONAL LITERACY COALI-3179
150358	07/21/2011	292.50	NEW FALCON HERALD	292.50	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-711026
150359	07/21/2011	89.30	PERMA BOUND	89.30	2-74-139-14-0080-0690-000-0000	SES-Library Supplies	PERMA BOUND-1424294-02
150360	07/21/2011	2,000.00	PITNEY BOWES RESERVE ACCOUNT	2,000.00	2-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES RESERVE AC-25033572 SCH JUL11
150361	07/21/2011	8,000.00	PITNEY BOWES RESERVE ACCOUNT	8,000.00	2-10-230-11-0020-0533-000-0000	SMS-INSTR-POSTAGE	PITNEY BOWES RESERVE AC-34414854 SMS JUL11
150362	07/21/2011	2,502.09	SCHOOL SPECIALTY INC	210.70	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL SPECIALTY INC-208106252034
				272.56	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL SPECIALTY INC-208106252033
				1,027.08	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL SPECIALTY INC-208106289849
				818.25	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL SPECIALTY INC-208106252032
				173.50	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL SPECIALTY INC-208106252035
150363	07/21/2011	152.35	SHERWIN WILLIAMS CO.	152.35	2-46-320-64-4600-0722-000-0000	VRHS- Building Contract	SHERWIN WILLIAMS CO.-4302-6
150364	07/21/2011	537.70	SPORT SUPPLY GROUP INC	537.70	2-10-139-11-0830-0610-000-0000	SES-INSTR-PE-CLASS SUPPLIES	SPORT SUPPLY GROUP INC-94088343
150365	07/21/2011	65.00	STARFALL EDUCATION	65.00	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	STARFALL EDUCATION-S1783712.001
150366	07/21/2011	299.00	TOTAL MEDIAL ENTERPRISES INC	299.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	TOTAL MEDIAL ENTERPRISE-47729
150367	07/21/2011	1,000.00	UNITED STATES MERCHANT MARINE ACADEMY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNITED STATES MERCHANT -PAIGE QUEEN #15247
150368	07/21/2011	1,000.00	UNIVERSITY OF WYOMING	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIVERSITY OF WYOMING-WO6652634
150369	07/21/2011	8,750.00	WELLS FARGO INS SERVICES USA, INC (CSP)	8,750.00	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	WELLS FARGO INS SERVICE-4495807
150370	07/21/2011	1,000.00	WESTERN STATE COLLEGE OF COLORADO	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	WESTERN STATE COLLEGE O-JADE GALE #415591
150371	07/21/2011	1,000.00	WESTERN STATE COLLEGE OF COLORADO	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	WESTERN STATE COLLEGE O-BRENNAN NOWLIN #
150372	07/21/2011	139.02	WILLIAM V MACGILL & CO	139.02	2-10-139-21-2130-0610-000-0000	SES-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-INO367885
150373	07/26/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	COLORADO STATE UNIVERSI-KIAH HICKS #8294008
150374	07/26/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	COLORADO STATE UNIVERSI-CONNOR G HENDRIC
150375	07/26/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	COLORADO STATE UNIVERSI-CAITLIN C LOZANO #
150376	07/26/2011	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-JOHNNY HILL #234778
150377	07/26/2011	3,781.01	MCGRAW-HILL	3,781.01	2-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS	MCGRAW-HILL-61781918001
150378	07/26/2011	43.12	MHC KENWORTH	43.12	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MHC KENWORTH-T31560434210
150379	07/26/2011	104.00	PITNEY BOWES	104.00	2-10-320-24-2410-0532-000-0000	VRHS-ADMIN POSTAGE MACHINE RENTAL	PITNEY BOWES-9749129-JY11
150380	07/26/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT	1,000.00	2-10-600-25-2500-0532-000-0000	CO-POSTAGE MACHINE RENTAL	PITNEY BOWES RESERVE AC-19342559 CO JUL11
150381	07/26/2011	1,220.32	ACCOUNTEMPS	500.00	2-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	ACCOUNTEMPS-33540928
				720.32	2-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	ACCOUNTEMPS-WEEK ENDING 7/8/11
150382	07/26/2011	2,750.00	STICK HORSES IN PANTS	2,750.00	2-10-230-24-2410-0390-000-0000	SMS-ADMIN-OTH PROF SVS	STICK HORSES IN PANTS-110728
150383	07/26/2011	422.07	TALX UC EXPRESS	422.07	2-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	TALX UC EXPRESS- UNEMPLOYMENT 7/2/11-10/1/11
150384	07/26/2011	808.87	BLICK ART MATERIALS	808.87	1-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-9566009
150385	07/26/2011	30,875.00	EDUCATIONAL TECHNOLOGY	4,308.63	1-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	EDUCATIONAL TECHNOLOGY-INV701363



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				26,566.37	1-10-135-11-0010-0734-000-0000	RES-TECHNOLOGY EQUIP	EDUCATIONAL TECHNOLOGY-INV701363
150386	07/26/2011	27,235.62	MERIDIAN SERVICE METRO DIST	17,853.26	1-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 JUN11
				6,341.36	1-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 JUN11
				3,041.00	1-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 JUN11
150387	07/26/2011	450.00	PITNEY BOWES	450.00	1-10-225-11-0020-0533-000-0000	HMS-POSTAGE	PITNEY BOWES-9764391-JUN11
150388	07/26/2011	900.40	ACCOMTEMP	900.40	1-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	ACCOMTEMP-33535819
150389	07/29/2011	119.94	BEST BOOKS INC	119.94	1-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	BEST BOOKS INC-521422
150390	07/29/2011	995.00	BRAINPOP	995.00	1-22-225-11-0020-0610-000-4389	HMS-TITLE I-A-ARRA-SUPPLIES	BRAINPOP-61379
150391	07/29/2011	264.90	CANON BUSINESS SOLUTIONS, INC.	264.90	1-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-6/1-6/30/11
150392	07/29/2011	60.00	COLORADO PURE LLC	60.00	1-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	COLORADO PURE LLC-WHES-JULY 2011
150393	07/29/2011	4,027.44	GE CAPITAL CORPORATION	311.89	1-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-BILLING ID 9013394061
				3,715.55	1-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-BILLING ID 9013394061
150394	07/29/2011	492.75	DELL MARKETING L.P.	492.75	1-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	DELL MARKETING L.P.-XFCFPT7J2
150395	07/29/2011	297.11	DEMCO INC	297.11	1-10-310-11-0080-0610-000-0000	FHS-LIBRARY MEDIA SUPPLIES	DEMCO INC-4120367
150396	07/29/2011	1,108.50	FEDEX KINKO'S OFFICE AND PRINT SERVICES,	1,108.50	1-22-225-11-0020-0610-000-4389	HMS-TITLE I-A-ARRA-SUPPLIES	FEDEX KINKO'S OFFICE AN-110850 HMS
150397	07/29/2011	91.72	THE GAZETTE	91.72	1-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	THE GAZETTE-ACCT#403230
150398	07/29/2011	31.76	INTERMOUNTAIN LOCK & SECURITY	31.76	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-379841
150399	07/29/2011	590.48	KONE, INC.	196.82	1-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220664997
				196.83	1-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220664997
				196.83	1-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220664997
150400	07/29/2011	288.39	KONICA MINOLTA BUSINESS SOLUTIONS	288.39	1-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-FINANCE S#31170094
150401	07/29/2011	1,081.58	KONICA MINOLTA BUSINESS SOLUTIONS	178.17	1-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218423203
				14.65	1-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-218423299
				65.42	1-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-218422787
				68.00	1-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218423104
				60.70	1-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218422786
				10.95	1-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-218423207, 218423118
				194.04	1-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218423297
				130.54	1-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218422955
				11.07	1-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218423296
				163.00	1-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218422965
				0.40	1-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218423303
				61.84	1-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218423130
				39.26	1-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218423307
				61.84	1-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218422982
				21.70	1-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218422776
				168.30	1-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	PAM McINTURFF-16830 TRVL JN/JL11
150402	07/29/2011	168.30	PAM McINTURFF	168.30	1-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	PAM McINTURFF-16830 TRVL JN/JL11
150403	07/29/2011	15,524.30	PAINT BRUSH HILLS METRO DIST	15,524.30	1-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-9020101 JUN11
150404	07/29/2011	71.77	DIANE PATTERSON	71.77	1-22-633-22-2210-0581-000-4186	C&I-TITLE IV-A -I/S TRAVEL	DIANE PATTERSON-7177 TRVL JUN11
150405	07/29/2011	432.00	PITNEY BOWES	432.00	1-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES-7419956-JUN11
150406	07/29/2011	700.00	PLANNED BENEFIT SYSTEMS, INC	700.00	1-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-15560
150407	07/29/2011	367.50	RANDYS HIGH COUNTRY TOWING INC	367.50	1-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1198178
150408	07/29/2011	207.09	SOUTHERN PEAKS REGIONAL TREATMENT CENTER	207.09	1-10-500-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	SOUTHERN PEAKS REGIONAL-20709 SPED
150409	07/29/2011	28,403.60	COLORADO STATE TREASURER	28,403.60	1-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	COLORADO STATE TREASURE-QTR 2/11 133030-00
150410	07/29/2011	521.64	COLORADO STATE TREASURER	521.64	1-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	COLORADO STATE TREASURE-SEB CHRGS 1/11
150411	07/29/2011	83.75	STATE WIRE & TERMINAL INC	83.75	1-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-224617
150412	07/29/2011	5,726.43	WOODMEN HILLS METROPOLITAN DIST	537.36	1-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	WOODMEN HILLS METROPOLI-354 JUN11
				50.44	1-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-6109 JUN11
				644.89	1-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-1736 JUN11
				3,599.16	1-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-302 JUN11
				894.58	1-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-353 JUN11
150413	07/29/2011	508.20	ACORN PETROLEUM INC	508.20	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-480539
150414	07/29/2011	6,125.73	ALL AMERICAN SPORTS	1,327.23	2-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAG004887-AG00
				835.00	2-74-315-14-1850-0690-000-0000	SCHS-Football Supplies	ALL AMERICAN SPORTS-AAG004905-AG00
				3,380.50	2-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	ALL AMERICAN SPORTS-AAG004917-AG00
				313.00	2-74-315-14-1890-0690-000-0000	SCHS-Track Supplies	ALL AMERICAN SPORTS-AAG004873-AG00
				270.00	2-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	ALL AMERICAN SPORTS-AAG004918-AG00
150415	07/29/2011	200.00	AMERICAN CANCER SOCIETY	200.00	2-10-710-00-0000-1910-000-0000	FACILITIES-BLDG RENTAL	AMERICAN CANCER SOCIETY-REF LGHTG DEP
150416	07/29/2011	205.94	PRODUCTION PRINTING	57.80	2-10-230-24-2410-0550-000-0000	SMS-SCH ADMIN-PRINTING	PRODUCTION PRINTING-234070
				58.19	2-10-230-24-2410-0550-000-0000	SMS-SCH ADMIN-PRINTING	PRODUCTION PRINTING-234068



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				89.95	2-10-230-24-2410-0550-000-0000	SMS-SCH ADMIN-PRINTING	PRODUCTION PRINTING-234007
150417	07/29/2011	307.24	CUMMINS ROCKY MOUNTAIN LLC	55.20	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	CUMMINS ROCKY MOUNTAIN -001-39108
				252.04	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	CUMMINS ROCKY MOUNTAIN -001-39098
150418	07/29/2011	2,683.00	MONICA DEINES-HENDERSON	2,683.00	2-51-740-75-0000-8103-000-0000	FS-PETTY CASH-FARMERS BANK	MONICA DEINES-HENDERSON-PC-STARTUP 11/12
150419	07/29/2011	782.36	EATON SALES & SERVICE INC	782.36	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	EATON SALES & SERVICE I-7124393-IN
150420	07/29/2011	87.72	ANDREA FRIESEMA	87.72	2-10-321-13-0900-0583-000-3120	VRHS-CONS/FAM-MILEAGE	ANDREA FRIESEMA-8772 JUL11
150421	07/29/2011	716.24	GENUINE PARTS CO/NAPA	52.94	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-580314
				248.86	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-578130
				221.57	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-580315
				254.56	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-578106
				(61.69)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-576624
150422	07/29/2011	620.00	GTM SPORTSWEAR	620.00	2-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	GTM SPORTSWEAR-6476762
150423	07/29/2011	194.00	HALTEK OFFICE PRODUCTS	194.00	2-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS	HALTEK OFFICE PRODUCTS-4273
150424	07/29/2011	1,971.19	HENSLEY BATTERY LLC	306.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-408896
				133.83	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-408632
				472.09	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-408398
				306.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-407622
				306.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-406976
				306.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-406489
				140.07	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-408722
150425	07/29/2011	7,196.68	JOSTENS, INC	7,196.68	2-74-315-14-1903-0690-000-0000	SCHS-Yearbook Supplies	JOSTENS, INC-936732
150426	07/29/2011	58.65	ROBYN KLUNDER	58.65	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	ROBYN KLUNDER-5865 JUL11
150427	07/29/2011	85.34	MCCANDLESS INTERNATIONAL	85.34	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-C1138135
150428	07/29/2011	169.60	MEMORIAL OCCUPATIONAL HEALTH	169.60	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-30843
150429	07/29/2011	215.60	MHC KENWORTH	215.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MHC KENWORTH-T31560434327
150430	07/29/2011	10.65	MUSIC MART INC	10.65	2-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	MUSIC MART INC-525034
150431	07/29/2011	120.00	MELISSA NINEMIRE	120.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	MELISSA NINEMIRE-12000 FMS
150432	07/29/2011	262.22	SAFETY-KLEEN SYSTEMS INC	262.22	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-54389129
150433	07/29/2011	2,606.25	PREMIER AGENDAS	2,247.00	2-22-131-11-0010-0610-000-4010	EES-TITLE I-SUPPLIES	PREMIER AGENDAS-304500022589
				359.25	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	PREMIER AGENDAS-304500022589
150434	07/29/2011	342.28	SERVICE UNIFORM RENTAL	268.96	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2048138
				84.36	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2050180
				(11.04)	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2052195
150435	07/29/2011	167.80	SIGN SHOP LTD.	75.60	2-46-320-64-4600-0722-000-0000	VRHS- Building Contract	SIGN SHOP LTD.-74569
				92.20	2-46-320-64-4600-0722-000-0000	VRHS- Building Contract	SIGN SHOP LTD.-74570
150436	07/29/2011	47.40	STATE WIRE & TERMINAL INC	47.40	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-225959
150437	07/29/2011	19,487.18	DELL FINANCIAL SERVICES L.P.	4,833.88	1-10-139-51-5100-0913-000-0000	SES - COMPUTER LEASE - PRINCIPLE	DELL FINANCIAL SERVICES-811-6444980-022
				4,833.88	1-10-134-51-5100-0913-000-0000	MRES-COMPUTER LEASE-PRINCIPAL	DELL FINANCIAL SERVICES-811-6444980-023
				4,833.88	1-10-132-51-5100-0913-000-0000	FES-COMPUTER LEASE-PRINCIPAL	DELL FINANCIAL SERVICES-811-6444980-25
				4,985.54	1-10-670-51-5100-0913-000-0000	IT PRINCIPAL LEASE	DELL FINANCIAL SERVICES-811-6444980-024
		1,505,599.71	Monthly Accounts Payable Checks	1,505,599.71			



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Payroll Liability Checks							
3296	07/15/2011	3,832.50	AMERICAN FIDELITY ASSURANCE	3,832.50	1-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-July 2011 Liab
3297	07/15/2011	5,798.60	AMERICAN FIDELITY ASSURANCE CO	5,798.60	1-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-July 2011 Liab
3298	07/15/2011	28,454.36	AMERICAN FIDELITY ASSURANCE COMPANY	6,003.98	1-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-July 2011 Liab
				22,450.38	1-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-July 2011 Liab
3299	07/15/2011	35,098.98	AMERICAN FIDELITY ASSURANCE COMPANY	127.00	1-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-July 2011 Liab
				482.18	1-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-July 2011 Liab
				5,820.00	1-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-July 2011 Liab
				8,604.30	1-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-July 2011 Liab
				2,501.32	1-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-July 2011 Liab
				6,182.68	1-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-July 2011 Liab
				10,959.00	1-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-July 2011 Liab
				422.50	1-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-July 2011 Liab
3300	07/15/2011	539.82	ANTHEM LIFE	539.82	1-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-July 2011 Liab
3301	07/15/2011	60,571.78	AXA	11,354.60	1-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-July 2011 Liab
				49,217.18	1-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-July 2011 Liab
3302	07/15/2011	50.00	<i>Garnishment Payees Not Disclosed</i>	50.00	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3303	07/15/2011	29.50	CCSEA	29.50	1-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-July 2011 Liab
3304	07/15/2011	1,295.16	<i>Garnishment Payees Not Disclosed</i>	1,295.16	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3305	07/15/2011	245.10	<i>Garnishment Payees Not Disclosed</i>	245.10	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3306	07/15/2011	67,554.63	DELTA DENTAL OF COLORADO	67,554.63	1-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-billing period 07/01/201
3307	07/15/2011	14.00	FALCON SCHOOL DISTRICT #49	14.00	1-10-000-61-0000-7471-000-0000	MISC PAYROLL DEDUCTIONS	FALCON SCHOOL DISTRICT -July 2011 Liab
3308	07/15/2011	212.00	<i>Garnishment Payees Not Disclosed</i>	212.00	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3309	07/15/2011	2,443.00	<i>Garnishment Payees Not Disclosed</i>	2,443.00	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3310	07/15/2011	668.68	<i>Garnishment Payees Not Disclosed</i>	668.68	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3311	07/15/2011	6,044.48	FIDELITY SECURITY LIFE INSURANCE/EYEMED	6,044.48	1-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -Inv # 3981920
3312	07/15/2011	12,886.82	FTEA	12,886.82	1-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FTEA-July 2011 Liab
3313	07/15/2011	3,578.87	GREAT WEST RETIREMENT SERVICES	97.50	1-10-000-75-0000-7471-000-0000	TSA LOAN DEDUCTIONS	GREAT WEST RETIREMENT S-July 2011 Liab
				3,481.37	1-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	GREAT WEST RETIREMENT S-July 2011 Liab
3314	07/15/2011	291.59	HORACE MANN LIFE INS CO	291.59	1-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-July 2011 Liab
3315	07/15/2011	2,760.72	<i>Garnishment Payees Not Disclosed</i>	2,760.72	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3316	07/15/2011	1,607.00	METLIFE	1,607.00	1-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-July 2011 Liab
3317	07/15/2011	620.00	PIKES PEAK UNITED WAY	620.00	1-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-July 2011 Liab
3318	07/15/2011	384.05	PRE-PAID LEGAL SERVICES	384.05	1-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-July 2011 Liab
3319	07/15/2011	225.13	<i>Garnishment Payees Not Disclosed</i>	225.13	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3320	07/15/2011	50.00	SECURITY FIRST GROUP	50.00	1-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-July 2011 Liab
3321	07/15/2011	761.71	<i>Garnishment Payees Not Disclosed</i>	761.71	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3322	07/15/2011	505.00	<i>Garnishment Payees Not Disclosed</i>	505.00	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3323	07/15/2011	13,264.09	STANDARD INSURANCE CO	52.50	1-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP
				6,420.04	1-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-July 2011 Liab
				6,791.55	1-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-July 2011 Liab
3324	07/15/2011	658.00	<i>Garnishment Payees Not Disclosed</i>	658.00	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3325	07/15/2011	482.12	<i>Garnishment Payees Not Disclosed</i>	482.12	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3326	07/15/2011	1,985.47	VALIC	1,985.47	1-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-July 2011 Liab
3327	07/15/2011	506.00	<i>Garnishment Payees Not Disclosed</i>	506.00	1-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
		253,419.16	Monthly Payroll-Related Checks for Deductions & Withholdir	253,419.16			
		1,759,018.87	Monthly Check Register	1,759,018.87			



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	6/29/2011	9.88	Wal-Mart	9.88	1-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Wm Supercenter-Tape for the SSC move
Pcard	6/29/2011	301.60	Adams College Print Shop	301.60	1-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	Adamschoolprintshop-Safe to Tell posters for Schoo
Pcard	6/29/2011	228.25	Pfg*proforma	228.25	1-22-630-21-2122-0610-000-3192	COUNSLEOR CORPS - SUPPLIES	Pfg*proforma
Pcard	6/30/2011	150.57	Regency Office Product	78.41	1-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Regency Office Product-Office supplies for student serv
				72.16	1-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Regency Office Product-Office supplies for student serv
Pcard	6/29/2011	(0.01)	Hyatt Hotels Seattle	(0.01)	1-22-630-21-2122-0582-000-3192	COUNSELOR CORPS - O/S TRVL/WORKSHOP	Credit Voucher Hyatt Hotels Seattle
Pcard	7/6/2011	134.74	Regency Office Product	134.74	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Regency Office Product-Office supplies for DB
Pcard	7/7/2011	35.00	Cada	35.00	2-10-625-22-2234-0643-000-0000	Account Name TBD	Cada-CADA membership for DB
Pcard	7/18/2011	85.65	Eldorado Artesian Spr	85.65	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Eldorado Artesian Springs-Water for SSC
Pcard	7/14/2011	345.63	Hyatt Hotels Se	345.63	1-22-630-21-2122-0582-000-3192	COUNSELOR CORPS - O/S TRVL/WORKSHOP	Hyatt Hotels Seattle-Counselor Conference
Pcard	7/22/2011	70.85	Smart	70.85	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Smartphoneexpertscom-Accessories for DB Evo phone
Pcard	7/21/2011	29.99	Stamps.Com	29.99	2-10-634-22-2211-0533-000-0000	STUDENT SVS-POSTAGE	Stamps.Com-Monthly fee
Pcard	6/26/2011	16.20	Bart Concourse H S Qps	16.20	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/27/2011	9.84	Boudin Bakers Hall	9.84	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/27/2011	40.06	Neptunes Palace	40.06	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/26/2011	9.69	Steak Escape - Denver	9.69	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/27/2011	16.20	Bart Concourse H S Qps	16.20	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/28/2011	47.30	Maxs Opera Cafe O	47.30	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/29/2011	643.92	Embassy Suites Airport	643.92	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/29/2011	35.53	Ssp @ Sfo Term	35.53	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	7/18/2011	226.50	Heuer Publishing Llc	226.50	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	Heuer Publishing Llc
Pcard	6/26/2011	32.40	Bart Concourse H S Qps	32.40	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/25/2011	50.00	United Air	50.00	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/27/2011	32.40	Bart Concourse H S Qps	32.40	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/27/2011	24.04	Boudin Bakers Hall	24.04	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/26/2011	17.16	Steak Escape - Denver	17.16	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/27/2011	78.70	Neptunes Palace	78.70	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/28/2011	77.68	Maxs Opera Cafe O	77.68	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/29/2011	12.30	Just Desserts Sfo	12.30	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/29/2011	677.82	Embassy Suites Airport	677.82	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/29/2011	50.00	United Air	50.00	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/29/2011	36.63	Ssp @ Sfo Term	36.63	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	7/15/2011	86.74	King Soopers	86.74	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	King Soopers
Pcard	7/20/2011	139.18	Ruby Tuesday	139.18	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Ruby Tuesday #7227
Pcard	7/20/2011	367.44	Lowes	367.44	2-10-135-24-2410-0430-000-0000	Account Name TBD	Lowes #01099
Pcard	7/21/2011	168.35	On The Border	168.35	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	On The Border
Pcard	7/20/2011	108.90	Core, Inc	108.90	2-10-137-22-2213-0640-000-0000	WHES-STAFF DEVEL BOOKS	Core, Inc
Pcard	7/22/2011	116.00	USPS	116.00	2-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	Usps 07711006730341895
Pcard	7/22/2011	54.81	State Bank Falcon Post Of	54.81	2-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	State Bank Falcon Post Of
Pcard	7/12/2011	14.27	Demos Steak An	14.27	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville ,TN
Pcard	7/11/2011	17.24	Jacks Bar-B-Que - Bro	17.24	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville ,TN
Pcard	7/12/2011	5.26	Mikes Ice Cream	5.26	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville ,TN
Pcard	7/13/2011	37.61	Cheesecake Factory	37.61	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville ,TN
Pcard	7/14/2011	3.27	Dunkin	3.27	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville ,TN
Pcard	7/14/2011	29.77	Gaylord Opryland Restrnt	29.77	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville ,TN
Pcard	7/15/2011	24.47	Dnc Travel - Nashv	24.47	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville ,TN
Pcard	7/15/2011	3.59	McDonalds	3.59	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville ,TN
Pcard	7/15/2011	20.00	Frontier Ai	20.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville ,TN
Pcard	7/5/2011	823.73	Solution Tree Inc	823.73	2-10-312-24-2410-0895-000-0000	Account Name TBD	Solution Tree Inc
Pcard	6/28/2011	215.42	Regency Office Product	215.42	1-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Regency Office Product
Pcard	6/27/2011	721.60	Reflective Image Manufact	721.60	1-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Reflective Image Manufact
Pcard	6/29/2011	997.00	Eon Office Products	997.00	1-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Eon Office Products
Pcard	6/29/2011	52.80	State Bank Falcon Post Of	52.80	1-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	State Bank Falcon Post Of
Pcard	7/22/2011	662.20	Crisis Prevention	662.20	1-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Crisis Prevention
Pcard	7/23/2011	34.40	Wal-Mart	34.40	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter
Pcard	7/22/2011	136.99	Regency Office Product	136.99	2-10-720-37-2710-0610-000-0000	Account Name TBD	Regency Office Product
Pcard	7/21/2011	7.42	Wal-Mart	7.42	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter
Pcard	7/21/2011	333.32	Office Depot	333.32	1-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Office Depot
Pcard	6/28/2011	54.00	Bubba Gump	54.00	2-22-000-00-0000-7462-000-0000	Account Name TBD	TIE Conference



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	6/29/2011	18.82	Cm The Belgian Bean	18.82	2-22-000-00-0000-7462-000-0000	Account Name TBD	TIE Conference
Pcard	6/24/2011	18.02	Chick-Fil-A	18.02	2-22-000-00-0000-7462-000-0000	Account Name TBD	TIE Conference
Pcard	6/24/2011	15.58	Copper Mtn Camp Hale	15.58	2-22-000-00-0000-7462-000-0000	Account Name TBD	TIE Conference
Pcard	6/24/2011	20.02	Ck6534cstrock10082600	20.02	2-22-000-00-0000-7462-000-0000	Account Name TBD	TIE Conference
Pcard	6/28/2011	11.60	Copper Mtn Camp Hale	11.60	2-22-000-00-0000-7462-000-0000	Account Name TBD	TIE Conference
Pcard	7/18/2011	38.90	Wal-Mart	38.90	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Wm Supercenter-Music Supplies
Pcard	7/19/2011	159.08	Bed Bath & Beyon	159.08	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Bed Bath & Beyond #1106-Music Curtains
Pcard	7/19/2011	19.97	Office Max	19.97	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Office Max-Music Supplies
Pcard	7/19/2011	159.96	Bed Bath & Beyon	159.96	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Bed Bath & Beyond #1106-Music Curtains
Pcard	7/19/2011	27.96	Target	27.96	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Target 00015016-Music Supplies
Pcard	6/28/2011	1,054.44	W W Grainger	86.94	1-10-510-26-2624-0610-000-0000	PLC-ENVIOR SAFETY-SUPPLIES	W W Grainger 916Safety - Signage for PLC
				213.01	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Ww GraingerMaintenance Supplies - Stock
				287.99	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Ww GraingerEquipment Repair Supplies - Stock
				466.50	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	W W Grainger 916Maintenance electrical supplies
Pcard	6/29/2011	189.46	W W Grainger	65.83	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Ww GraingerEquipment Repair Supply
				123.63	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Ww GraingerMaintenance Supplies - Stock
Pcard	6/30/2011	1,639.70	W W Grainger	137.30	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	W W Grainger 916Equipment Repair Supplies
				1,502.40	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Ww GraingerBathroom partitions at various schools
Pcard	6/29/2011	(12.44)	W W Grainger	(6.22)	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit Voucher Ww GraingerMaintenance Supply return
				(6.22)	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit Voucher Ww GraingerMaintenance Supply return
Pcard	7/6/2011	253.54	W W Grainger	137.30	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	W W Grainger 916Equipment Repair Supplies
				43.88	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	W W Grainger 916HVAC Supply
				72.36	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	W W Grainger 916Maintenance Supplies - Key stock
Pcard	7/8/2011	776.16	W W Grainger	776.16	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	W W Grainger 916Field marking paint to Grounds
Pcard	7/11/2011	11.70	W W Grainger	11.70	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	W W Grainger 916Electrical supplies
Pcard	7/14/2011	10.37	W W Grainger	10.37	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	W W Grainger 916Maintenance Supplies
Pcard	7/18/2011	64.64	W W Grainger	64.64	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	W W Grainger 916HVAC Supplies
Pcard	7/20/2011	196.06	W W Grainger	23.44	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	W W Grainger 916HVAC supplies
				172.62	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	W W Grainger 916Grounds supplies
Pcard	7/21/2011	100.00	Co Div Of Registrations	100.00	2-10-139-26-2623-0810-000-0000	SES-BLDG OPR DUES FEES	Co Div Of RegistrationsElectrical Permit for Stetson
Pcard	7/22/2011	1,798.00	Golf Enviro	1,798.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Golf Enviro Systems Inc - part of invoice #48075Ground
Pcard	7/21/2011	400.00	Co Div Of Registrations	100.00	2-10-230-26-2623-0582-000-0000	Account Name TBD	Co Div Of RegistrationsElectrical permit for Skyview Mic
				100.00	2-10-136-26-2623-0810-000-0000	RVES-BLDG OPR DUES/FEES	Co Div Of RegistrationsElectrical permit for Ridgeview
				100.00	2-10-315-26-2623-0810-000-0000	SCHS-BLG SVS-MAINT-DUES & FEES	Co Div Of RegistrationsElectrical permit for Sand Creek
				100.00	2-10-137-26-2623-0810-000-0000	WHES-DUES & FEES	Co Div Of RegistrationsElectrical permit for Woodmen F
				572.80	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Golf Enviro Systems IncGrounds supplies for seed and
Pcard	7/22/2011	572.80	G	572.80	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	FCCLA Nationals
Pcard	7/12/2011	16.56	La Brioche	16.56	2-10-321-13-0900-0582-000-3120	Account Name TBD	Rainforest-DI(Ahaheim)
Pcard	7/12/2011	51.39	Rainforest-DI(Ahaheim)	51.39	2-10-321-13-0900-0582-000-3120	Account Name TBD	Rainforest-DI(Ahaheim)
Pcard	7/13/2011	29.85	Marriott	29.85	2-10-321-13-0900-0582-000-3120	Account Name TBD	Rainforest-DI(Ahaheim)
Pcard	7/13/2011	13.87	Ybh Restaurant	13.87	2-10-321-13-0900-0582-000-3120	Account Name TBD	Rainforest-DI(Ahaheim)
Pcard	7/14/2011	9.97	Marriott	9.97	2-10-321-13-0900-0582-000-3120	Account Name TBD	Rainforest-DI(Ahaheim)
Pcard	7/15/2011	21.00	Dia Parking Operations	21.00	2-10-321-13-0900-0582-000-3120	Account Name TBD	Rainforest-DI(Ahaheim)
Pcard	7/14/2011	13.77	La Brioche	13.77	2-10-321-13-0900-0582-000-3120	Account Name TBD	Rainforest-DI(Ahaheim)
Pcard	7/15/2011	168.00	Marriott	168.00	2-10-321-13-0900-0582-000-3120	Account Name TBD	Rainforest-DI(Ahaheim)
Pcard	6/28/2011	(239.00)	Prometric	(239.00)	1-10-670-28-2840-0895-000-0000	ISS-PCARD RECON	Credit Voucher Prometric
Pcard	7/22/2011	1,986.97	Amazon	1,986.97	2-10-770-28-2840-0895-000-0000	Account Name TBD	Amazon.Com
Pcard	7/22/2011	990.00	Dmi* Dell K-12 Ptr	990.00	2-10-770-28-2840-0895-000-0000	Account Name TBD	Dmi* Dell K-12 Ptr
Pcard	7/22/2011	2,270.82	Amazon	1,703.11	2-10-770-28-2840-0895-000-0000	Account Name TBD	Amazon.Com
				567.71	2-10-770-28-2840-0895-000-0000	Account Name TBD	Amazon.Com
Pcard	6/28/2011	28.13	Wharf Seafood Rest	28.13	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	6/28/2011	11.60	Backfin Blue Cafe	11.60	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	6/25/2011	40.00	Chevron	40.00	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	6/24/2011	202.22	Dollar Rent-A-Car	202.22	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	6/24/2011	15.00	Courtyard By Marriott Mia	15.00	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	6/26/2011	291.20	Dollar Rent-A-Car	291.20	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	6/24/2011	27.28	News Cafe	27.28	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	6/29/2011	18.10	Dillon Dam Brewery	18.10	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Dillon Dam Brewery-IB Workshop meal
Pcard	7/2/2011	17.95	Boatyard Pizzeria And Gr	17.95	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Boatyard Pizzeria And Grill-IB Workshop Meal
Pcard	7/2/2011	18.48	Dillon Dam Brewery	18.48	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Dillon Dam Brewery-IB Workshop Meal
Pcard	6/30/2011	22.98	Dos Locos Mexican Rest	22.98	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Dos Locos Mexican Rest-IB Workshop Meal



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	6/27/2011	20,219.81	Lifetouch Nss Corp	20,219.81	2-74-230-14-1903-0890-000-0000	SMS-Yearbook Other Expense	Lifetouch Nss Corporateyearbook sales
Pcard	7/15/2011	104.07	Regency Office Product	104.07	2-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Regency Office Productadmin supplies
Pcard	7/19/2011	155.02	Regency Office Pro	155.02	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Regency Office ProductNew teacher supplies
Pcard	7/22/2011	34.00	Regency Office Product	34.00	2-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Regency Office Productadmin supplies
Pcard	7/21/2011	123.82	Regency Office Product	123.82	2-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Regency Office ProductAdmin supplies
Pcard	7/22/2011	47.00	Louies Pizza	47.00	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Louies Pizza 6pizza for orientation day
Pcard	7/12/2011	2,915.00	Quality Logo Products	2,915.00	2-10-220-11-0020-0895-000-0000	FMS-PCARD RECON	Quality Logo Products
Pcard	7/14/2011	10.00	Heritage Cleaners At Falc	10.00	2-10-220-11-0020-0895-000-0000	FMS-PCARD RECON	Heritage Cleaners At Falc
Pcard	7/15/2011	46.73	State Bank Falcon Post Of	46.73	2-10-220-11-0020-0895-000-0000	FMS-PCARD RECON	State Bank Falcon Post Of
Pcard	7/22/2011	702.00	Dasher Sports	702.00	2-10-220-11-0020-0895-000-0000	FMS-PCARD RECON	Dasher Sports
Pcard	7/8/2011	200.00	Mountain Math	200.00	2-10-131-12-1701-0610-000-3130	EES-SPED-INSTR-CLASS SUPPLIES	Math books for students
Pcard	7/11/2011	129.99	Best Buy	129.99	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Vacuum for front office
Pcard	7/12/2011	452.68	Ssi	452.68	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Classroom supplies for students
Pcard	7/15/2011	246.35	Lowes	20.97	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Vinyl blinds for classrooms
				225.38	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Vinyl blinds for classroom windows
Pcard	7/19/2011	4,033.47	Regency Office Product	4,033.47	2-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	Office printer for front office with ink cartridges minus the
Pcard	7/18/2011	43.94	Lowes	43.94	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Red oak board for a classroom coat rack
Pcard	7/20/2011	9.92	McDonalds	9.92	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Lunch for staff member at a conference
Pcard	7/20/2011	25.00	American Ai	25.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Passenger ticket and baggage check
Pcard	7/20/2011	30.00	Yellow Cab Of San Anto	30.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Taxi fair from airport to hotel
Pcard	7/20/2011	34.77	Michelin's Ole Lonestar	34.77	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Dinner for staff member at a conference
Pcard	7/22/2011	21.38	Casa Rio Mexican Restaura	21.38	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Dinner for staff member attending conference
Pcard	7/21/2011	27.99	The Republic Of Te	27.99	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Dinner for staff member attending conference
Pcard	7/23/2011	26.12	Waxy Oconner Irish Pub Tx	26.12	2-10-131-11-0011-0895-000-0000	Account Name TBD	Waxy Oconner Irish Pub Tx
Pcard	7/22/2011	8.75	Cinnabon	8.75	2-10-131-11-0010-0895-000-0000	EES-PCARD RECON	Cinnabon
Pcard	7/16/2011	56.10	Supershuttle Execucarsfo	56.10	2-10-320-11-0030-0895-000-0000	VRHS-PCARD RECON	Supershuttle Execucarsfo
Pcard	7/17/2011	5.28	McDonalds	5.28	2-10-320-11-0030-0895-000-0000	VRHS-PCARD RECON	McDonalds F13569
Pcard	7/17/2011	8.50	Aramark Dining Hall	8.50	2-10-320-11-0030-0895-000-0000	VRHS-PCARD RECON	Aramark Dining Hall 1
Pcard	7/17/2011	28.00	Safeway Fuel	28.00	2-10-320-11-0030-0595-000-0000	Account Name TBD	Safeway Fuel 10046159
Pcard	7/23/2011	2.48	Burger King	2.48	2-10-320-11-0030-0895-000-0000	VRHS-PCARD RECON	Burger King
Pcard	7/23/2011	28.90	Piazza Pellegrini	28.90	2-10-320-11-0030-0895-000-0000	VRHS-PCARD RECON	Piazza Pellegrini
Pcard	6/28/2011	15.09	The Ups Store	15.09	1-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	The Ups Store 5983
Pcard	6/27/2011	411.89	Pueblo Diesel Injection	411.89	1-10-720-27-2740-0810-000-0000	TRANS-VEHICLE MAIN DUES AND FEES	Pueblo Diesel Injection
Pcard	6/28/2011	(69.06)	Hp Home Store	(69.06)	1-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Credit Voucher Hp Home Store
Pcard	7/11/2011	186.87	Armstrong Mdcl Ind Inc	186.87	1-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	Armstrong Mdcl Ind Inc
Pcard	7/13/2011	538.30	Mark Diaz Snap-On Tool	538.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Mark Diaz Snap-On Tool
Pcard	7/14/2011	8.38	The Ups Store	8.38	2-10-720-27-2710-0533-000-0000	Account Name TBD	The Ups Store 5983
Pcard	7/13/2011	40.07	Office Max	40.07	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Office Max
Pcard	7/13/2011	217.96	F.T. Sand And Gravel	217.96	2-10-720-27-2710-0339-000-0000	TRANS-ADMIN-OTHR PROF SVS	F.T. Sand And Gravel
Pcard	7/14/2011	159.29	Empire Staple Company	159.29	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Empire Staple Company
Pcard	7/14/2011	132.00	State Bank Falcon Post Of	132.00	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	State Bank Falcon Post Of
Pcard	7/14/2011	32.74	Wal-Mart	32.74	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter
Pcard	7/16/2011	1,014.40	Buy.Com	1,014.40	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Buy.Com
Pcard	7/15/2011	200.00	Amerredcrossdenvrcoe	200.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Amerredcrossdenvrcoe
Pcard	7/19/2011	452.00	State Bank Falcon Post Of	320.00	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	State Bank Falcon Post Of
				132.00	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	State Bank Falcon Post Of
Pcard	7/19/2011	159.40	Frontier Ai	159.40	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSH	Frontier Ai
Pcard	7/22/2011	30.00	Academy Travel	30.00	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSH	Academy Travel
Pcard	7/20/2011	52.00	C & A Trophies	52.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	C & A Trophies
Pcard	6/28/2011	57.05	Seton Name Plate Company	57.05	1-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Signs for all Locations
Pcard	6/28/2011	581.28	Stanley Access Tech	581.28	1-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	Labor for Falcon Elementary
Pcard	7/7/2011	182.00	The Knox Company	91.00	1-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Pad Locks for Fire Codes at RE and SMS
				91.00	1-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Pad Locks for Fire Codes at RE and SMS
Pcard	7/13/2011	468.00	The Hallgren Company	468.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	The Hallgren Company
Pcard	7/23/2011	294.01	Safelite Auto Glass	294.01	2-10-710-26-2630-0610-000-0000	GROUND'S SUPPLIES	Glass for Damage to Windshield of Elite Van(Damage b
Pcard	7/21/2011	2,925.00	Layton Truck Equipment	2,925.00	2-10-710-26-2640-0735-000-0000	Account Name TBD	Liftgate for Mike Long's Van
Pcard	6/28/2011	120.00	All Rental Center	120.00	1-10-320-26-2630-0442-000-0000	VRHS-GROUND'S-EQUIP RENTAL	Equipment Rental for VRHS Waterbreak
Pcard	6/24/2011	75.37	F.T. Sand And Gravel	75.37	1-10-720-26-2630-0610-000-0000	Account Name TBD	Granite Base for Grading Project in Transportation
Pcard	6/29/2011	100.24	Taylor Fence Co	100.24	1-10-230-26-2630-0610-000-0000	SMS-GROUND'S-SUPPLIES	Track Wheels for SMS gate
Pcard	6/30/2011	125.01	All Rental Center	125.01	1-10-320-26-2630-0442-000-0000	VRHS-GROUND'S-EQUIP RENTAL	Equipment Repair for VRHS Waterbreak



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	6/30/2011	585.60	All Rental	585.60	1-10-710-26-2630-0442-000-0000	GROUND SVS-EQUIP RENTAL	Equipment Rental for Seeding Lawns at Various Location
Pcard	7/1/2011	9.00	All Rental Center	9.00	2-10-315-26-2630-0442-000-0000	Account Name TBD	Equipment Rental for Rolling Ruts from SCHS infield
Pcard	7/6/2011	432.00	Dbc Irrigation Supply	432.00	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS Waterbreak
Pcard	7/5/2011	27.00	F.T. Sand And Gravel	27.00	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Topsoil for SCHS Baseball Field
Pcard	7/8/2011	1,320.00	Pioneer Revere	1,320.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Striping Paint for All District Fields
Pcard	7/12/2011	264.50	F.T. Sand And Gravel	264.50	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Topsoil for VRHS
Pcard	7/12/2011	751.92	Barnhart Pump Company	751.92	2-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	Supplies for Pump Rebuilt at PLC
Pcard	7/22/2011	20.97	Big R Of Falcon	20.97	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Dowels for Grounds
Pcard	7/21/2011	4,000.00	Golf Enviro	4,000.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Seed and Fertilizer for Various District Sites
Pcard	7/22/2011	(20.97)	Big R Of Falcon	(20.97)	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Credit Voucher for Dowels
Pcard	7/20/2011	172.31	All Rental Center	172.31	2-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL	Equipment Rental for VRHS Waterbreak
Pcard	7/22/2011	24.60	All Rental Center	24.60	2-10-225-26-2630-0442-000-0000	Account Name TBD	Rental of Hedge Trimmer for HMS
Pcard	6/28/2011	197.03	Rocky Mt Premix	197.03	1-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Cement for FHS
Pcard	6/27/2011	28.63	Sherwin Williams	28.63	1-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Paint for Evans Elementary
Pcard	6/28/2011	31.87	Lowes	31.87	1-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Supplies for Evans Elementary
Pcard	6/30/2011	484.85	Bird Barrier	242.43	1-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Bird Barrier for SRE & SCHS
				242.42	1-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Bird Barrier for SRE & SCHS
Pcard	6/29/2011	18.00	Lowes	18.00	1-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Evans Elementary
Pcard	6/30/2011	60.00	Dvsn Of Fire Sfty Sch	60.00	1-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	Contract Labor for Plan Review for Project #6471 at SCJ
Pcard	6/30/2011	12.00	Fedex Office	12.00	1-22-138-12-1707-0739-919-4391	IDEA PART B-ARRA - PLAYGROUND EQUIPMENT	Cost of Copy Supplies for SRE Shade Structure/Grant
Pcard	7/1/2011	369.10	Lowes	32.48	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
				22.68	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Evans
				313.94	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
Pcard	7/7/2011	17.50	Lowes	17.50	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS
Pcard	7/6/2011	92.90	Airgas Intermountain	92.90	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Welding Supplies for Maintenance Shop
Pcard	7/7/2011	15.92	Lowes	15.92	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Evans Elementary
Pcard	7/8/2011	74.95	Gulfeagle	74.95	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Remington Elementary
Pcard	7/8/2011	50.00	Dv	50.00	1-22-138-12-1707-0739-919-4391	IDEA PART B-ARRA - PLAYGROUND EQUIPMENT	Dvsn Of Fire Sfty School/Plan Review for SRE Play Str
Pcard	7/11/2011	43.18	Lowes	43.18	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenence Supplies for SCHS
Pcard	7/12/2011	28.14	Rampart Plumbing & Htg	28.14	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
Pcard	7/12/2011	89.04	Sherwin Williams	59.36	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Paint for SCHS
				29.68	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Paint for Remington Elementary
Pcard	7/12/2011	210.91	Rampart Plumbing & Htg	210.91	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS
Pcard	7/12/2011	153.60	El Paso Floor Inc	153.60	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
Pcard	7/14/2011	171.78	Sherwin Williams	171.78	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Paint for Central Office
Pcard	7/15/2011	15.96	Lowes	15.96	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
Pcard	7/15/2011	24.98	Lo	24.98	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Evans Elementary-Credit for t
Pcard	7/18/2011	63.48	Lowes	23.89	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
				22.24	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
				31.28	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Evans Elementary
				(23.89)	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Credit for Invoice that was charged tax
				9.96	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Evans Elementary
Pcard	7/21/2011	64.00	McKinney Door And Hardwar	64.00	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Kick Plates for Damaged Door at SCHS
Pcard	6/28/2011	5,888.43	Regency Office Product	5,888.43	1-10-520-19-0093-0610-000-0000	FOA-SUPPLIES	Regency Office Product
Pcard	6/29/2011	1,592.00	All American Sports Cente	1,592.00	1-10-520-19-0200-0610-000-0000	Account Name TBD	All American Sports Cente
Pcard	7/22/2011	349.97	Mardel	349.97	2-10-520-19-0093-0610-000-0000	FOA-SUPPLIES	Mardel
Pcard	7/22/2011	86.27	Fiesta Jalisco	86.27	2-10-520-19-0093-0610-000-0000	FOA-SUPPLIES	Fiesta Jalisco 10
Pcard	6/29/2011	19.38	Fridays_am_bar	19.38	1-10-137-11-0010-0895-000-0000	WHES - P-CAR RECON	Fridays_am_bar #0807
Pcard	6/30/2011	38.53	Legal Sea Foods	38.53	2-10-312-24-2410-0895-000-0000	Account Name TBD	Legal Sea Foods #028
Pcard	7/1/2011	4.57	Copley Plc Aubonpain	4.57	2-10-312-24-2410-0895-000-0000	Account Name TBD	Copley Plc Aubonpain 2
Pcard	7/1/2011	48.00	Ristorante Limoncello	48.00	2-10-312-24-2410-0895-000-0000	Account Name TBD	Ristorante Limoncello
Pcard	7/1/2011	17.19	5 Napkin Burger	17.19	2-10-312-24-2410-0895-000-0000	Account Name TBD	5 Napkin Burger
Pcard	7/3/2011	98.59	Assoc Superv And Curr	98.59	2-10-312-24-2410-0895-000-0000	Account Name TBD	Assoc Superv And Curr
Pcard	7/2/2011	5.75	Ben & Jerrys	5.75	2-10-312-24-2410-0895-000-0000	Account Name TBD	Ben & Jerrys
Pcard	6/30/2011	6.28	Dunkin	6.28	2-10-312-24-2410-0895-000-0000	Account Name TBD	Dunkin
Pcard	7/1/2011	11.61	Copley Plc Aubonpain	11.61	2-10-312-24-2410-0895-000-0000	Account Name TBD	Copley Plc Aubonpain 2
Pcard	7/3/2011	38.67	Legal Sea Foods	38.67	2-10-312-24-2410-0895-000-0000	Account Name TBD	Legal Sea Foods #211
Pcard	7/2/2011	21.02	Douzo Japanese Restaurant	21.02	2-10-312-24-2410-0895-000-0000	Account Name TBD	Douzo Japanese Restaurant
Pcard	7/3/2011	21.75	Boston Taxi	21.75	2-10-312-24-2410-0895-000-0000	Account Name TBD	Boston Taxi
Pcard	7/2/2011	16.86	Hampshire House An	16.86	2-10-312-24-2410-0895-000-0000	Account Name TBD	Hampshire House An



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/1/2011	21.72	Brownstone	21.72	2-10-312-24-2410-0895-000-0000	Account Name TBD	Brownstone
Pcard	7/2/2011	12.79	Copley Plc Aubonpain	12.79	2-10-312-24-2410-0895-000-0000	Account Name TBD	Copley Plc Aubonpain 2
Pcard	7/3/2011	6.91	Dunkin	6.91	2-10-312-24-2410-0895-000-0000	Account Name TBD	Dunkin
Pcard	7/3/2011	10.45	Copley Plc Aubonpain	10.45	2-10-312-24-2410-0895-000-0000	Account Name TBD	Copley Plc Aubonpain 2
Pcard	7/3/2011	819.44	Westin Copley Place	819.44	2-10-312-24-2410-0895-000-0000	Account Name TBD	Westin Copley Place
Pcard	7/23/2011	163.51	Amazon	56.77	2-10-312-24-2410-0895-000-0000	Account Name TBD	Amazon.Com
				106.74	2-10-312-24-2410-0895-000-0000	Account Name TBD	Amazon Mktplace Prmts
Pcard	7/24/2011	36.95	Amazon	36.95	2-10-312-24-2410-0895-000-0000	Account Name TBD	Amazon.Com
Pcard	7/13/2011	162.10	Office Max	162.10	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office MaxSupplies for Office
Pcard	7/22/2011	99.68	Eightbulbs	99.68	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Eightbulbs 800-948-1063Bulbs d for overhead proje
Pcard	7/22/2011	58.00	Deep Rock Wate	58.00	2-74-134-14-19000-0690-000-0000	Account Name TBD	Deep Rock WaterRental of water purifier
Pcard	7/22/2011	85.91	S	85.91	2-74-134-14-1900-0599-000-0000	MRES-Principal's Discret Purch Serv Oth	Safeway Store00016444food for New Teacher Orientati
Pcard	7/22/2011	6,097.32	Regency Office Product	6,097.32	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Regency Office ProductSupplies d for buildi
Pcard	6/28/2011	112.06	Whisler Bearing Co	75.78	1-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMS and SMS
				36.28	1-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMS and SMS
Pcard	6/24/2011	31.76	Whisler Bearing Co	31.76	1-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Belts for District Stock
Pcard	6/25/2011	8.14	The Trane Company	8.14	1-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMS
Pcard	6/24/2011	(36.28)	Whisler Bearing Co	(36.28)	1-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Credit for Belt returned
Pcard	6/29/2011	68.76	W W Grainger	68.76	1-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES	Safety Switch for Central Office
Pcard	6/29/2011	778.30	Gei Palmer Electric	778.30	1-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Door Supplies for Remington Elementary
Pcard	6/30/2011	482.00	Gei Palmer Electric	160.67	1-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Desktop Wall Mount Synchronizer for Wireless Clocks a
				160.67	1-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Desktop Wall Mount Synchronizer for Wireless Clocks a
				160.66	1-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Desktop Wall Mount Synchronizer for Wireless Clocks a
Pcard	7/5/2011	7.44	Hercules Industries Inc	7.44	2-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for Evans Elementary
Pcard	7/6/2011	500.00	Integrated Control Sys	500.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Supplies for HVAC at
Pcard	7/5/2011	8.57	Harbor Freight Tools	8.57	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
Pcard	7/11/2011	67.05	Johnstone Supply	67.05	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	Exhaust Fan for Stetson Elementary
Pcard	7/11/2011	18.00	Rexel, Inc.	18.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Book for Dave Gilbert
Pcard	7/12/2011	11.46	Johnstone Supply	11.46	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for Stetson Elementary
Pcard	7/15/2011	(11.46)	Johnstone Supply	(11.46)	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	Credit for Return of Fan for Stetson Elementary
Pcard	7/20/2011	116.00	Visiplex Time Sys	116.00	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Master Clock at VRHS
Pcard	7/5/2011	1,088.95	Ssi	1,088.95	2-10-315-11-0200-0610-000-0000	SCHS-ART-CLASS SUPPLIES	Ssi
Pcard	7/5/2011	195.00	Colorado Associat Of	195.00	1-10-315-24-2410-0810-000-0000	SCHS-SCH ADM-MBRSHF DUES/FEES	Colorado Associat00 Of 00
Pcard	7/6/2011	1,989.79	Regency Office Product	1,989.79	2-10-315-11-0030-0733-000-0000	SCHS-INSTR FURN/FIXTURES	Regency Office Product
Pcard	7/7/2011	(28.95)	Amazon	(28.95)	2-10-315-11-0600-0610-000-0000	SCHS-FORN LANG-CLASS SUPPLIES	Credit Voucher Amazon Mktplace Prmts
Pcard	7/7/2011	95.40	Pbd	95.40	2-10-315-11-0600-0610-000-0000	SCHS-FORN LANG-CLASS SUPPLIES	Pbd
Pcard	7/7/2011	107.90	Amazon	107.90	2-10-315-22-0600-0610-000-0000	Account Name TBD	Amazon Mktplace Prmts
Pcard	7/13/2011	416.60	Regency Office Product	416.60	2-10-315-11-0030-0733-000-0000	SCHS-INSTR FURN/FIXTURES	Regency Office Product
Pcard	7/12/2011	410.00	Whaley Gradebook Co, Inc.	410.00	1-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Whaley Gradebook Co, Inc.
Pcard	7/14/2011	33.65	Target	33.65	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Target 00015016
Pcard	7/14/2011	114.88	Panera Bread	114.88	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Panera Bread #3076
Pcard	7/19/2011	368.13	Regency Office Product	368.13	2-10-315-11-0030-0733-000-0000	SCHS-INSTR FURN/FIXTURES	Regency Office Product
Pcard	7/19/2011	52.50	First Choice Awards & Gif	52.50	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	First Choice Awards & Gif
Pcard	7/21/2011	31.70	Target	31.70	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Target 00015016
Pcard	6/24/2011	868.24	Riddell All American	868.24	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Riddell All American
Pcard	7/15/2011	4,121.55	Regency Office Product	4,121.55	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Regency Office Product
Pcard	6/28/2011	23.00	Delta Air	23.00	1-10-522-24-2410-0582-000-0000	Account Name TBD	Delta Air
Pcard	6/24/2011	584.03	Glenn Autograph Hotel Atl	584.03	1-10-522-24-2410-0582-000-0000	Account Name TBD	Glenn Autograph Hotel Atl
Pcard	6/28/2011	16.00	Atlanta Lenox Taxi Inc	16.00	1-10-522-24-2410-0582-000-0000	Account Name TBD	Atlanta Lenox Taxi Inc
Pcard	6/28/2011	6.96	Chick-Fil-A	6.96	1-10-522-24-2410-0582-000-0000	Account Name TBD	Chick-Fil-A #01306
Pcard	6/25/2011	79.50	A & M Transportation	61.00	1-10-522-24-2410-0582-000-0000	Account Name TBD	A & M Transportation
				18.50	1-10-522-24-2410-0582-000-0000	Account Name TBD	A & M Transportation
Pcard	7/22/2011	2,484.86	Best Buy	2,484.86	2-10-520-19-0093-0734-000-0000	FOA-TECH EQUIP	Best Buy
Pcard	7/21/2011	49.01	Rock Bottom	49.01	2-10-522-24-2410-0610-000-0000	Account Name TBD	Rock Bottom #1089
Pcard	6/29/2011	25.52	Dillon Dam Brewery	25.52	2-22-000-00-0000-7462-000-0000	Account Name TBD	IB Workshop
Pcard	6/29/2011	11.61	Pizza Hut	11.61	2-22-000-00-0000-7462-000-0000	Account Name TBD	IB Workshop
Pcard	7/2/2011	17.14	Boatyard Pizzeria And Gri	17.14	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	IB Workshop
Pcard	6/30/2011	18.75	Dos Locos Mexican Rest	18.75	2-22-000-00-0000-7462-000-0000	Account Name TBD	IB Workshop
Pcard	7/2/2011	15.44	South Park Saloon	15.44	2-22-000-00-0000-7462-000-0000	Account Name TBD	IB Workshop
Pcard	7/2/2011	6.98	Starbucks	6.98	2-22-000-00-0000-7462-000-0000	Account Name TBD	IB Workshop



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	6/29/2011	23.35	Dillon Dam Brewery	23.35	2-22-000-00-0000-7462-000-0000	Account Name TBD	IB Workshop
Pcard	6/29/2011	11.61	Pizza Hut	11.61	2-22-000-00-0000-7462-000-0000	Account Name TBD	IB Workshop
Pcard	7/2/2011	25.40	Boatyard Pizzeria And Gri	25.40	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	IB Workshop
Pcard	7/2/2011	(42.33)	Key Pm & Lodging	(42.33)	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	IB Workshop
Pcard	6/30/2011	22.56	Dos Locos Mexican Rest	22.56	2-22-000-00-0000-7462-000-0000	Account Name TBD	IB Workshop
Pcard	7/2/2011	14.44	South Park Saloon	14.44	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	IB Workshop
Pcard	7/2/2011	9.96	Starbucks	9.96	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	IB Workshop
Pcard	7/15/2011	1,056.00	Leadership Resources	1,056.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Leadership Resources, CSAP practice materials
Pcard	7/20/2011	113.99	Amk*	113.99	2-74-136-14-1900-0890-000-0000	SVES-Principi's Discretionary-Oth Exp	Amk*time For Me, humidifiers for front office
Pcard	7/22/2011	7,955.48	Aw	7,955.48	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Awl*pearson Education, envisions math order
Pcard	7/23/2011	4,290.00	Office Max	4,290.00	2-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	Educational Tech Solutns, classroom audio enhance
Pcard	7/11/2011	179.40	Office Max	179.40	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Office Max
Pcard	7/12/2011	309.00	Achievement Gallery	309.00	2-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	Achievement Gallery
Pcard	7/12/2011	252.34	Jo-Ann	46.62	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Jo-Ann
				205.72	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Jo-Ann
Pcard	7/13/2011	38.29	Regency Office Product	38.29	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	7/13/2011	189.99	Office Max	189.99	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Office Max
Pcard	7/11/2011	358.80	Sunhouse	358.80	1-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Sunhouse
Pcard	7/14/2011	444.00	Amazon	444.00	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Amazon.Com
Pcard	7/14/2011	327.29	USPS	327.29	2-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	Usps 07181006130314173
Pcard	7/14/2011	341.10	Amazon	341.10	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Amazon.Com
Pcard	7/15/2011	100.12	Regency Office Product	100.12	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	7/20/2011	154.53	Ecc*dss-Disc Sch Suppl	154.53	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Ecc*dss-Disc Sch Suppl
Pcard	7/19/2011	94.08	Lakeshore Learning Mater	94.08	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Lakeshore Learning Mater
Pcard	7/20/2011	(5.80)	Ecc*dss-Disc Sch Suppl	(5.80)	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Credit Voucher Ecc*dss-Disc Sch Suppl
Pcard	7/19/2011	63.45	Zoo-Phonics, Inc.	63.45	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Zoo-Phonics, Inc.
Pcard	7/21/2011	78.92	Office Max	78.92	2-10-332-24-2410-0610-000-0000	Account Name TBD	Office Max
Pcard	7/8/2011	4,688.10	Integrated Control Sys	4,688.10	2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMS
Pcard	7/1/2011	49.67	Colorado Sprngs Winlsn	49.67	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	HVAC Supplies
Pcard	7/1/2011	6.64	Lowes	6.64	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMS
Pcard	7/6/2011	132.00	Remco Equipment Co Inc	132.00	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SC*HS
Pcard	7/8/2011	12.85	Lowes	12.85	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHS
Pcard	7/19/2011	30.08	Lowes	30.08	2-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	HVAC Supplies for Grounds Bldg.
Pcard	7/1/2011	15.99	Stamps.Com	15.99	2-10-220-11-0020-0895-000-0000	FMS-PCARD RECON	Stamps.Com
Pcard	7/21/2011	16.72	Wal-Mart	16.72	2-10-220-11-0020-0895-000-0000	FMS-PCARD RECON	Wm Supercenter
Pcard	7/22/2011	137.50	Pizza Hut	137.50	2-10-220-11-0020-0895-000-0000	FMS-PCARD RECON	Pizza Hut
Pcard	7/8/2011	15.00	Frontier Ai	15.00	1-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Frontier Ai
Pcard	7/9/2011	370.00	School Nutrition Assoc	370.00	1-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	School Nutrition Assoc
Pcard	7/9/2011	19.66	Gaylord Opryland Parking	19.66	1-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Gaylord Opryland Parking
Pcard	7/9/2011	365.73	Holiday Inn Express	365.73	1-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Holiday Inn Express
Pcard	7/13/2011	98.23	Thrifty Car Rental	98.23	1-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Thrifty Car Rental
Pcard	7/13/2011	20.00	Frontier Ai	20.00	1-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Frontier Ai
Pcard	7/21/2011	159.00	The Ups Store	159.00	1-51-740-31-3110-0533-000-0000	FS-ADMIN-POSTAGE	The Ups Store 5983
Pcard	6/29/2011	11.61	Pizza Hut	11.61	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	IB Workshop Meals
Pcard	6/29/2011	15.88	Dillon Dam Brewery	15.88	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Dillon Dam Brewery-IB Workshop Meals
Pcard	7/2/2011	21.65	Boatyard Pizzeria A	21.65	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Boatyard Pizzeria And Grill-IB Workshop Meals
Pcard	7/2/2011	(26.91)	Key Pm & Lo	(26.91)	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Credit Voucher Key Pm & Lodging-Refund Tax on prior r
Pcard	6/30/2011	18.73	Dos Locos Mexican Rest	18.73	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Dos Locos Mexican Rest-IB Workshop Meals
Pcard	7/2/2011	18.84	South Park Saloon	18.84	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	South Park Saloon-IB Workshop Meals
Pcard	7/2/2011	4.93	Starbucks	4.93	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Starbucks Corp00054585-IB Workshop Meals
Pcard	7/2/2011	(29.64)	Key Pm & Lo	(29.64)	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Credit Voucher Key Pm & Lodging-Refund tax on prior r
Pcard	7/2/2011	(42.33)	Key Pm & Lod	(42.33)	2-10-225-22-2212-0581-000-4010	Account Name TBD	Credit Voucher Key Pm & Lodging-Refund tax on prior r
Pcard	7/12/2011	5,665.21	Show What You Know Publis	2,747.00	2-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Books and instructional supplies
				2,918.21	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Books and instructional supplies
Pcard	7/12/2011	1,432.80	Twx	1,432.80	2-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTIONS	Time for kids magazine for students
Pcard	7/13/2011	321.37	Rgs*really Good Stuff	321.37	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Desktop name tags for student desks
Pcard	7/14/2011	996.32	Tpc*gopher	996.32	2-10-131-11-0830-0610-000-0000	EES-PE CLASS SUPPLIES	PE equipment for students
Pcard	7/16/2011	1,145.40	Twx	1,145.40	2-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTIONS	Time for kids magazine for students
Pcard	7/15/2011	117.21	Ssi*premier Ham&steph	117.21	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Lesson plan books for teachers
Pcard	7/14/2011	79.31	La Mission	79.31	2-10-220-11-0020-0895-000-0000	FMS-PCARD RECON	La Mission



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/11/2011	112.66	Party America	112.66	2-10-644-22-2210-0610-000-0000	Account Name TBD	Party America
Pcard	7/11/2011	26.77	Office Max	26.77	2-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	Office Max
Pcard	7/20/2011	93.95	Office Depot	93.95	2-10-644-22-2210-0610-000-0000	Account Name TBD	Office Depot
Pcard	7/12/2011	11.82	Demos Steak An	11.82	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/11/2011	12.68	Jacks Bar-B-Que - Bro	12.68	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/13/2011	27.93	Cheesecake Factory	27.93	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/15/2011	12.80	Dnc Travel - Nashv	12.80	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/14/2011	23.17	Gaylord Opryland Restrnt	23.17	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/15/2011	20.00	Frontier Ai	20.00	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/5/2011	194.90	CREDIT ADJ	194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Reverse Temporary Credit, Comcast c
Pcard	6/28/2011	(389.80)	CREDIT ADJ	(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Other Credits, Comcast Cable
				194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Reverse Temporary Credit, Comcast C
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Other Credits, Comcast Cable
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Other Credits, comcast adjustment
Pcard	7/5/2011	389.80	CREDIT ADJ	194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Reverse Temporary Credit, Comcast C
				194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Reverse Temporary Credit, Comcast C
Pcard	6/28/2011	(194.90)	CREDIT ADJ	(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Other Credits, Comcast Cable
Pcard	6/24/2011	(389.80)	CREDIT ADJ	(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment Temporary Credit
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment Temporary Credit
Pcard	6/27/2011	779.60	CREDIT ADJ	194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Reverse Temporary Credit
				194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Reverse Temporary Credit
				194.90	2-74-136-14-0890-0690-000-0000	Account Name TBD	Debit Adjustment Reverse Temporary Credit
				194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Reverse Temporary Credit
Pcard	6/28/2011	(779.60)	CREDIT ADJ	(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment Temporary Credit
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment Temporary Credit
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment Temporary Credit
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment Temporary Credit
Pcard	6/30/2011	779.60	CREDIT ADJ	194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Comcast Cable Comm
				194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Comcast Cable Comm
				194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Comcast Cable Comm
				194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Comcast Cable Comm
Pcard	7/1/2011	(779.60)	CREDIT ADJ	(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment Repost Sa1q9
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment Repost Sa1q9
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment Repost Sa1q9
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment Repost Sa1q9
Pcard	7/5/2011	779.60	CREDIT ADJ	194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Comcast Cable Comm
				194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Comcast Cable Comm
				194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Comcast Cable Comm
				194.90	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Debit Adjustment Comcast Cable Comm
Pcard	7/6/2011	(779.60)	CREDIT ADJ	(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment 72010-2011-2012-2013
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment 72010-2011-2012-2013
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment 72010-2011-2012-2013
				(194.90)	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Credit Adjustment 72010-2011-2012-2013
Pcard	6/30/2011	(2,516.66)	Ramblin Express, Inc	(2,516.66)	1-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	Credit Voucher Ramblin Express, Inc
Pcard	7/22/2011	674.85	Embassy Suites Loveland	29.85	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	Embassy Suites Loveland
				258.00	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	Embassy Suites Loveland
				387.00	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	Embassy Suites Loveland
Pcard	6/27/2011	722.21	Lowes	722.21	1-10-511-11-0090-0734-000-0000	PLC-NIGHT SCH-TECH EQUIP	lowes/walmart/woodcraft/paint spot
Pcard	6/27/2011	118.08	Wal-Mart	118.08	1-10-511-11-0090-0734-000-0000	PLC-NIGHT SCH-TECH EQUIP	lowes/walmart/woodcraft/paint spot
Pcard	6/27/2011	1,830.42	Woodcraft	1,830.42	1-10-511-11-0090-0734-000-0000	PLC-NIGHT SCH-TECH EQUIP	lowes/walmart/woodcraft/paint spot
Pcard	6/29/2011	199.74	The Paint Spot	199.74	1-10-511-11-0090-0734-000-0000	PLC-NIGHT SCH-TECH EQUIP	lowes/walmart/woodcraft/paint spot
Pcard	6/28/2011	270.00	Woodcraft	270.00	1-10-511-11-0090-0734-000-0000	PLC-NIGHT SCH-TECH EQUIP	lowes/walmart/woodcraft/paint spot
Pcard	7/13/2011	45.86	Wal-Mart	45.86	1-10-511-11-0090-0734-000-0000	PLC-NIGHT SCH-TECH EQUIP	Wm Supercenter
Pcard	7/22/2011	9.96	Wal-Mart	9.96	1-10-511-11-0090-0734-000-0000	PLC-NIGHT SCH-TECH EQUIP	Wm Supercenter
Pcard	6/28/2011	600.00	Dynamic Measurement Group	600.00	1-10-630-22-2210-0640-000-0000	LS-BOOKS	Dynamic Measurement Group
Pcard	6/28/2011	150.00	Turn Around Toner	150.00	1-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Turn Around Toner
Pcard	6/29/2011	923.21	Assoc Superv And Curr	923.21	1-10-630-22-2210-0640-000-0000	LS-BOOKS	Assoc Superv And Curr
Pcard	6/28/2011	190.00	Phi Delta Kappa Intl	95.00	1-10-630-22-2210-0810-000-0000	LS-DUES/FEES	Phi Delta Kappa Intl
				95.00	1-10-630-22-2210-0810-000-0000	LS-DUES/FEES	Phi Delta Kappa Intl
Pcard	6/30/2011	43.90	Assoc Superv And Curr	43.90	1-10-630-22-2210-0640-000-0000	LS-BOOKS	Assoc Superv And Curr



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/1/2011	2,776.02	Great Source	2,776.02	1-10-630-22-2210-0640-000-0000	LS-BOOKS	Great Source
Pcard	7/1/2011	129.99	Leadership & Learning Ce	129.99	1-10-630-22-2210-0640-000-0000	LS-BOOKS	Leadership & Learning Ce
Pcard	6/29/2011	24.50	Boston Taxi	24.50	2-10-332-24-2410-0582-000-0000	Account Name TBD	Boston Taxi
Pcard	6/30/2011	23.06	Legal Sea Foods	23.06	2-10-332-24-2410-0582-000-0000	Account Name TBD	Legal Sea Foods #028
Pcard	6/29/2011	12.65	5 Napkin Burger	12.65	2-10-332-24-2410-0582-000-0000	Account Name TBD	5 Napkin Burger
Pcard	6/30/2011	1.81	Dunkin	1.81	2-10-332-24-2410-0582-000-0000	Account Name TBD	Dunkin
Pcard	7/2/2011	3.50	Ben & Jerrys	3.50	2-10-332-24-2410-0582-000-0000	Account Name TBD	Ben & Jerrys
Pcard	7/1/2011	15.88	5 Napkin Burger	15.88	2-10-332-24-2410-0582-000-0000	Account Name TBD	5 Napkin Burger
Pcard	6/30/2011	5.02	Dunkin	5.02	2-10-332-24-2410-0582-000-0000	Account Name TBD	Dunkin
Pcard	7/1/2011	24.00	Ristorante Limoncello	24.00	2-10-332-24-2410-0582-000-0000	Account Name TBD	Ristorante Limoncello
Pcard	7/1/2011	6.92	Copley Plc Aubonpain	6.92	2-10-332-24-2410-0582-000-0000	Account Name TBD	Copley Plc Aubonpain 2
Pcard	7/2/2011	15.09	Hampshire House An	15.09	2-10-332-24-2410-0582-000-0000	Account Name TBD	Hampshire House An
Pcard	7/1/2011	18.51	Brownstone	18.51	2-10-332-24-2410-0582-000-0000	Account Name TBD	Brownstone
Pcard	7/2/2011	20.02	Douzo Japanese Restaurant	20.02	2-10-332-24-2410-0582-000-0000	Account Name TBD	Douzo Japanese Restaurant
Pcard	7/2/2011	11.15	Copley Plc Aubonpain	11.15	2-10-332-24-2410-0582-000-0000	Account Name TBD	Copley Plc Aubonpain 2
Pcard	6/30/2011	10.00	Caffe Paradiso	10.00	2-10-332-24-2410-0582-000-0000	Account Name TBD	Caffe Paradiso
Pcard	7/3/2011	819.44	Westin Copley Place	819.44	2-10-332-24-2410-0582-000-0000	Account Name TBD	Westin Copley Place
Pcard	7/3/2011	25.62	Boston Taxi	25.62	2-10-332-24-2410-0582-000-0000	Account Name TBD	Boston Taxi
Pcard	7/3/2011	15.61	Boston Beer	15.61	2-10-332-24-2410-0582-000-0000	Account Name TBD	Boston Beer
Pcard	7/4/2011	55.00	Dia Parking Operations	55.00	2-10-332-24-2410-0582-000-0000	Account Name TBD	Dia Parking Operations
Pcard	7/6/2011	14.48	Target	14.48	2-10-332-24-2410-0610-000-0000	Account Name TBD	Target 00022210
Pcard	7/6/2011	60.75	Jimmy Johns	60.75	2-10-332-24-2410-0581-000-0000	Account Name TBD	Jimmy Johns
Pcard	7/19/2011	20.00	Wal-Mart	20.00	2-10-332-24-2410-0610-000-0000	Account Name TBD	Wm Supercenter
Pcard	7/21/2011	87.22	T	87.22	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Target 00015016Supplies for New Teacher Orientation
Pcard	7/21/2011	140.27	Office Max	140.27	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Office MaxNew Teacher Orientation and office supplies
Pcard	7/13/2011	70.35	Mardel	38.90	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Bulletin board borders for hallways
				31.45	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Fabric for bulletin boards in office and felt for classroom
Pcard	7/14/2011	589.85	Cornerstone Leadership In	589.85	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Posters for front office
Pcard	7/21/2011	491.25	Hp Direct-Publicsector	491.25	2-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	Color laser jet cabinet for front office
Pcard	7/22/2011	80.99	Panera Bread	80.99	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Lunch for new teacher orientation at EIES 7/22/11.
Pcard	7/22/2011	64.80	Amazon	64.80	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Pencils for students
Pcard	7/11/2011	17.24	Jacks Bar-B-Que - Bro	17.24	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Jacks Bar-B-Que - Bro
Pcard	7/12/2011	19.60	Demos Steak An	19.60	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville, TN
Pcard	7/13/2011	20.28	Cheesecake Factory	20.28	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Cheesecake Factory #0098
Pcard	7/16/2011	1,098.65	H In Express Nashville	1,098.65	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	H In Express Nashville
Pcard	7/15/2011	20.00	Frontier Ai	20.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Frontier Ai
Pcard	7/14/2011	28.58	Gaylord Opryland Restrnt	28.58	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Gaylord Opryland Restrnt
Pcard	7/15/2011	16.00	Dnc Travel - Nashv	16.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Dnc Travel - Nashv
Pcard	6/28/2011	110.93	Carolina Italian Cuisine	110.93	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	HOSA National Conference
Pcard	6/28/2011	10.66	Hilton Starbucks	10.66	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	HOSA National Conference
Pcard	6/24/2011	52.50	Awards Unlimited Inc	52.50	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	HOSA National Conference
Pcard	6/24/2011	236.61	California Pizza	236.61	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	HOSA National Conference
Pcard	6/28/2011	247.92	Rainforest-DI(Ahaheim)	247.92	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	HOSA National Conference
Pcard	6/26/2011	2,780.00	Portofino Inn & Suites	695.00	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	Portofino Inn & Suites
				695.00	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	Portofino Inn & Suites
				695.00	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	Portofino Inn & Suites
				695.00	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	Portofino Inn & Suites
Pcard	6/26/2011	40.00	Frontier Ai	40.00	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	Frontier Ai
Pcard	7/18/2011	201.72	Cssd11 Production Pri	201.72	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Cssd11 Production Pri
Pcard	7/21/2011	41.00	Buzzing Bee Florist	41.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Buzzing Bee Florist
Pcard	7/11/2011	8.24	Hobby Lobby	8.24	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Hobby Lobby #36726 Sheets of decorative paper for cla
Pcard	7/11/2011	36.96	Mardel	36.96	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Mardel New Teacher Orientation Prizes
Pcard	7/17/2011	93.74	Party America	93.74	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Party AmericaSupplies for Staff Welcome Back to Scho
Pcard	7/22/2011	182.60	Regency Office Product	182.60	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	7/22/2011	176.75	Amazon	176.75	2-10-138-11-1300-0610-000-0000	SRES-SCIENCE-CLASS SUPPLIES	Amazon.Com
Pcard	7/21/2011	884.50	Schoolmate Com	427.00	2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	Www Schoolmate Com
				427.00	2-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	Www Schoolmate Com
				30.50	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Www Schoolmate Com
Pcard	7/20/2011	157.30	Quill Corporation	77.40	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Quill Corporation
				79.90	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Quill Corporation



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/22/2011	137.44	Rgs*really Good Stuff	137.44	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Rgs*really Good Stuff
Pcard	7/21/2011	21.96	Vistapr*vistaprint.Com	21.96	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Vistapr*vistaprint.Com
Pcard	7/18/2011	494.53	Regency Office Product	494.53	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Regency Office Product
Pcard	6/28/2011	13.89	Ewing Irrigation Prd	13.89	1-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS
Pcard	6/29/2011	81.00	F.T. Sand And Gravel	40.50	1-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Topsoil for VRHS
				40.50	1-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Topsoil for VRHS
Pcard	6/30/2011	43.20	Green Belt Turf Farm	43.20	1-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS
Pcard	7/1/2011	95.04	Ewing Irrigation Prd	95.04	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	PVC Pipe for VRHS
Pcard	7/1/2011	436.91	Dbc Irrigation Supply	436.91	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Irrigation Supplies for VRHS
Pcard	6/30/2011	194.40	Green Belt Turf Farm	194.40	1-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grass Seed for VRHS
Pcard	6/30/2011	562.00	Dbc Irrigation Supply	562.00	1-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Irrigation Supplies for VRHS
Pcard	7/14/2011	234.39	Green Belt Turf Farm	39.99	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grass Seed for VRHS
				194.40	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grass Seed for VRHS
Pcard	7/14/2011	28.60	F.T. Sand And Gravel	28.60	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Red Breeze for SCHS
Pcard	6/24/2011	35.00	Amazon	35.00	1-10-500-11-0070-0640-000-3150	G/T-BOOKS	Amazon.Com
Pcard	7/22/2011	44.00	State Bank Falcon Post Of	44.00	2-10-520-19-0093-0533-000-0000	FOA-POSTAGE	State Bank Falcon Post Of
Pcard	6/25/2011	63.25	Jimmy Johns	63.25	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Jimmy Johns # 1112 -, working lunch for fourth grade in
Pcard	7/12/2011	107.00	Paypal	107.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Paypal, classroom supplies, owl decal for Connie Clas
Pcard	7/12/2011	66.74	School Cr	66.74	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing, classroom supplies, Minette
Pcard	7/12/2011	73.59	School	73.59	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing, classroom supplies - Spurlock
Pcard	7/12/2011	90.38	School Cr	40.67	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	School Crossing, classroom supplies - Turner
				36.15	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	School Crossing, classroom supplies - Turner
				13.56	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	School Crossing, classroom supplies - Turner
Pcard	7/12/2011	31.97	School Cro	31.97	2-10-136-21-2122-0610-000-0000	Account Name TBD	School Crossing, counseling supplies - Ryan
Pcard	7/12/2011	144.73	Schoo	144.73	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing, classroom supplies - Delgado
Pcard	7/12/2011	101.74	Scho	101.74	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing, classroom supplies - S. Motley
Pcard	7/12/2011	61.02	School C	61.02	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing, classroom supplies - T. Wold
Pcard	7/12/2011	13.58	School Cross	13.58	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing, classroo supplies - King
Pcard	7/12/2011	62.89	School Cr	62.89	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing, classroom supplies - Nelson
Pcard	7/12/2011	82.84	School	46.42	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing, classroom supplies - Schleifer
				36.42	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing, classroom supplies - Claspell
Pcard	7/12/2011	25.37	School Cros	25.37	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing, classroom supplies - Krug
Pcard	7/14/2011	264.00	USPS	264.00	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Usps 07180806230303028, postage for mailing class pl
Pcard	7/19/2011	145.99	Staple	145.99	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Staples 00113498, toner for workroom printer
Pcard	7/19/2011	49.05	Office Max	49.05	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	Office Max, office supplies
Pcard	7/21/2011	147.38	Mardel	147.38	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Mardel #22, classroom supplies - A. Kelley \$61.08, Colt
Pcard	7/21/2011	163.37	Mardel	65.95	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Mardel classroom supplies - Swayne
				13.20	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	classroom supplies - Spurlock
				84.22	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	classroom supplies - Greenfield
Pcard	7/21/2011	24.15	Mardel	24.15	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Mardel #22, classroom supplies - Speer \$1.99, King \$22
Pcard	7/22/2011	206.24	Jagu	206.24	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Jaguar Educational, hallway posters for school
Pcard	7/21/2011	436.53	Mardel	262.85	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Mardel #22, classroom supplies - Turner \$58.50, Hutchi
				78.16	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Mardel #22, classroom supplies - Turner \$58.50, Hutchi
				69.47	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Mardel #22, classroom supplies - Turner \$58.50, Hutchi
				26.05	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Mardel #22, classroom supplies - Turner \$58.50, Hutchi
Pcard	7/13/2011	483.08	Regency Office Product	57.72	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product-Supplies
				299.90	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product-Workroom Paper
				125.46	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product-Supplies
Pcard	7/14/2011	122.02	Wal-Mart	54.40	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Wm Supercenter
				67.62	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Wm Supercenter-Classroom Supplies
Pcard	7/14/2011	25.37	Target	25.37	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Target 00015016-Classroom Supplies
Pcard	7/15/2011	50.00	Oriental Trading C	50.00	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Oriental Trading Co-Classroom Supplies
Pcard	7/15/2011	679.98	Macsuperstore	679.98	2-74-140-14-1900-0710-000-0000	Account Name TBD	Macsuperstore-Office Equipment
Pcard	7/15/2011	464.33	Regency Office Product	464.33	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product-Supplies
Pcard	7/15/2011	27.93	Wal-Mart	10.29	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Wm Supercenter-Classroom Supplies
				17.64	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Wm Supercenter-Classroom Supplies
Pcard	7/17/2011	111.55	Amazon	111.55	2-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Amazon.Com-STEM Classroom Supplies
Pcard	7/15/2011	241.12	Southwest Plastic	241.12	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Southwest Plastic-Workroom Supplies
Pcard	7/19/2011	7.17	Regency Office Product	7.17	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product-Supplies
Pcard	7/20/2011	44.52	Regency Office Product	44.52	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product-Supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/19/2011	39.56	Staples	39.56	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Staples 00113498-Supplies
Pcard	7/21/2011	44.99	Best Buy	44.99	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom Supplies
Pcard	7/21/2011	20.30	Regency Office Product	20.30	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product-Supplies
Pcard	7/24/2011	20.97	Apl*apple Itunes Store	20.97	2-74-140-14-1900-0710-000-0000	Account Name TBD	Apl*apple Itunes Store
Pcard	7/15/2011	645.72	CREDIT ADJ	339.48	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Debit Adjustment Thrifty Car Rental
				306.24	2-22-633-22-2213-0582-000-7556	Account Name TBD	Debit Adjustment Thrifty Car Rental
Pcard	7/10/2011	85.29	Fridays_am_bar	85.29	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Fridays_am_bar #0807
Pcard	7/10/2011	50.00	American Ai	25.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	American Ai
				25.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	American Ai
Pcard	7/10/2011	23.30	McDonalds	23.30	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	McDonalds F6781
Pcard	7/12/2011	17.29	Walgreens	4.36	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Walgreens
				12.93	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Walgreens
Pcard	7/12/2011	16.92	Demos Steak An	16.92	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville, TN
Pcard	7/11/2011	12.68	Jacks Bar-B-Que - Bro	12.68	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Jacks Bar-B-Que - Bro
Pcard	7/13/2011	26.00	Red Robin	26.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Red Robin 707
Pcard	7/16/2011	1,098.64	H In Express Nashville	1,098.64	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	H In Express Nashville
Pcard	7/14/2011	26.94	Gaylord Opryland Restrnt	26.94	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Gaylord Opryland Restrnt
Pcard	7/15/2011	25.82	Dnc Travel - Nashv	25.82	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Dnc Travel - Nashv Dinner
Pcard	7/15/2011	20.00	Frontier Ai	20.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Frontier Ai
Pcard	7/15/2011	645.72	Thrifty Car Rental	339.48	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Thrifty Car Rental
				306.24	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Thrifty Car Rental
Pcard	7/19/2011	(645.72)	CREDIT ADJ	(339.48)	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Other Credits
				(306.24)	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Other Credits
Pcard	7/12/2011	107.75	Target	107.75	2-74-320-14-1906-0690-000-0000	VRHS-Link Supplies	Target 00015016
Pcard	7/12/2011	112.03	Office Max	112.03	2-74-320-14-1906-0690-000-0000	VRHS-Link Supplies	Office Max
Pcard	7/12/2011	48.35	Jimmy Johns	48.35	2-10-332-24-2410-0610-000-0000	Account Name TBD	Jimmy Johns
Pcard	7/13/2011	31.41	Jimmy Johns	31.41	2-10-332-24-2410-0610-000-0000	Account Name TBD	Jimmy Johns
Pcard	7/15/2011	2,424.00	Crowd Control Warehouse	1,836.00	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Crowd Control Warehouse
				588.00	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Crowd Control Warehouse
Pcard	7/18/2011	193.64	Regency Office Product	193.64	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Regency Office Product
Pcard	7/18/2011	1,604.30	Regency Office Product	1,604.30	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	7/18/2011	203.00	USPS	203.00	2-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	Usps 07181006130314173
Pcard	7/12/2011	15.66	Demos Steak An	15.66	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/11/2011	12.68	Jacks Bar-B-Que - Bro	12.68	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/12/2011	4.26	Mikes Ice Cream	4.26	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/13/2011	32.11	Cheesecake Factory	32.11	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/15/2011	2.39	McDonalds	2.39	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/14/2011	23.67	Gaylord Opryland Restrnt	23.67	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/15/2011	5.08	C6 Starbucks	5.08	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/15/2011	20.00	Frontier Ai	20.00	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/15/2011	28.58	Dnc Travel - Nashv	28.58	2-22-633-22-2210-0582-000-7556	Account Name TBD	DMI - Nashville, TN
Pcard	7/12/2011	67.06	The Gazette-Advertising	67.06	2-10-616-40-4010-0540-000-0000	Account Name TBD	The Gazette-Advertising
Pcard	6/27/2011	291.65	Ssi	291.65	2-10-663-12-1791-0610-000-3130	Account Name TBD	SsiSupplies for Preschool
Pcard	6/28/2011	38.00	Shuttle Express, Inc.	38.00	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/24/2011	27.00	Shuttle Express, Inc.	27.00	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/24/2011	39.55	Elephant & Castle - Se	39.55	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/25/2011	23.06	Steamers Pier 56	23.06	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/26/2011	50.74	Cheesecake Seattle	50.74	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/27/2011	73.49	Crabpot Restaurant	73.49	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/27/2011	(11.00)	Shuttle Express, Inc.	(11.00)	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/29/2011	18.26	Taco Bell	18.26	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/28/2011	50.00	Southwestair	50.00	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	7/13/2011	648.25	Sherwin Williams	648.25	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Sherwin Williams #7510
Pcard	7/14/2011	458.00	A Wish Come True	458.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	A Wish Come True
Pcard	7/19/2011	2,290.80	Regency Office Product	2,290.80	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	7/19/2011	108.69	Office Max	108.69	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Office Max
Pcard	7/22/2011	464.86	Regency Office Product	464.86	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	7/22/2011	207.00	Hotel Vq	207.00	2-74-315-14-1900-0580-000-0000	SCHS-Principal's Discretionary Travel	Hotel Vq
Pcard	7/22/2011	5.98	King Soopers	5.98	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	King Soopers
Pcard	7/22/2011	72.73	Barnes & Noble	72.73	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Barnes & Noble #2863



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	6/29/2011	2.03	Starbucks	2.03	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	6/29/2011	25.00	United Air	25.00	2-22-000-00-0000-7462-000-0000	Account Name TBD	Conference
Pcard	7/2/2011	11.10	Qdoba Mexican Grill	11.10	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Conference
Pcard	7/1/2011	11.40	Copley Plc Aubonpain	10.13	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Conference
				1.27	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Conference
Pcard	7/2/2011	10.68	Copley Plc Aubonpain	10.68	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Conference
Pcard	7/3/2011	9.54	Copley Plc Aubonpain	9.54	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Conference
Pcard	7/3/2011	25.00	United Air	25.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Conference
Pcard	6/29/2011	14.39	Dillon Dam Brewery	14.39	2-22-000-00-0000-7462-000-0000	Account Name TBD	IB Workshop
Pcard	6/29/2011	21.56	Giampietros Pizzeria	21.56	2-22-000-00-0000-7462-000-0000	Account Name TBD	IB Workshop
Pcard	7/2/2011	21.00	Boatyard Pizzeria And Gri	21.00	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	IB Workshop
Pcard	6/30/2011	13.58	Dos Locos Mexican Rest	13.58	2-22-000-00-0000-7462-000-0000	Account Name TBD	IB Workshop
Pcard	7/2/2011	27.70	5th Ave Grille	27.70	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	IB Workshop
Pcard	7/2/2011	10.56	Starbucks	10.56	2-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	IB Workshop
Pcard	7/13/2011	329.28	Venetian/palazzo F Dsk	329.28	1-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Venetian/palazzo F Dsk
Pcard	7/15/2011	50.47	Dominos	50.47	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Dominos
Pcard	7/22/2011	214.90	Best Buy	214.90	2-10-320-11-0560-0734-000-0000	VRHS-DRAMA-TECH EQUIP	Best Buy
Pcard	6/29/2011	12.00	Pizza Hut	12.00	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	6/29/2011	27.00	Dillon Dam Brewery	27.00	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	6/30/2011	46.00	Dillon Dam Brewery	46.00	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	7/1/2011	11.24	Qdoba Mexican Grill	11.24	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	7/2/2011	18.02	Jimmy Johns	18.02	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	7/20/2011	1,225.00	Paypal	1,225.00	1-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS	Paypal-Security Camera repairs
Pcard	6/29/2011	2.44	W W Grainger	2.44	1-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for Central Office
Pcard	7/12/2011	56.26	Colorado Sprngs Wlnsln	56.26	2-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHS
Pcard	7/14/2011	4.16	Lowes	4.16	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for All locations
Pcard	7/15/2011	101.82	United Refrig Br	101.82	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHS
Pcard	7/18/2011	9.90	Johnstone Supply	9.90	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHS
Pcard	7/22/2011	146.91	Lowes	146.91	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for HVAC Vans #1002 & #1004
Pcard	7/22/2011	358.23	Surplus City Liquidators	358.23	2-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for RVE/Air Conditioner
Pcard	6/26/2011	10.67	Starbucks	10.67	2-22-000-00-0000-7462-000-0000	Account Name TBD	Professional Development-Seattle
Pcard	6/25/2011	12.00	Alaska Air In Flight	12.00	2-22-000-00-0000-7462-000-0000	Account Name TBD	Professional Development-Seattle
Pcard	6/25/2011	105.29	Fishermans Rest	105.29	2-22-000-00-0000-7462-000-0000	Account Name TBD	Professional Development-Seattle
Pcard	6/25/2011	6.49	Starbucks	6.49	2-22-000-00-0000-7462-000-0000	Account Name TBD	Professional Development-Seattle
Pcard	6/27/2011	16.94	Starbucks	16.94	2-22-000-00-0000-7462-000-0000	Account Name TBD	Professional Development-Seattle
Pcard	6/26/2011	103.63	Crabpot Restaurant	103.63	2-22-000-00-0000-7462-000-0000	Account Name TBD	Professional Development-Seattle
Pcard	6/27/2011	36.31	Cheesecake Seattle	36.31	2-22-000-00-0000-7462-000-0000	Account Name TBD	Professional Development-Seattle
Pcard	6/28/2011	15.62	Starbucks	15.62	2-22-000-00-0000-7462-000-0000	Account Name TBD	Professional Development-Seattle
Pcard	6/27/2011	72.78	Lowells Restaurant &	72.78	2-22-000-00-0000-7462-000-0000	Account Name TBD	Professional Development-Seattle
Pcard	6/28/2011	73.82	Cheesecake Seattle	73.82	2-22-000-00-0000-7462-000-0000	Account Name TBD	Counselor Conference meals
Pcard	6/28/2011	33.00	Canopy	33.00	2-22-000-00-0000-7462-000-0000	Account Name TBD	Counselor Conference
Pcard	6/28/2011	24.16	Wajis Qps	24.16	2-22-000-00-0000-7462-000-0000	Account Name TBD	Counselor Conference
Pcard	7/24/2011	4.23	McDonalds	4.23	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	McDonalds F422
Pcard	7/24/2011	10.27	Pour La France Termina	10.27	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	Pour La France Termina
Pcard	6/27/2011	27.44	3 Margaritas Dtc	27.44	1-10-716-40-4010-0581-000-0000	PLANNING/CONST-TRAVEL/WORKSHOPS	3 Margaritas Dtc
Pcard	6/29/2011	20.82	Burger King	20.82	1-10-716-40-4010-0581-000-0000	PLANNING/CONST-TRAVEL/WORKSHOPS	Burger King
Pcard	6/28/2011	252.32	Fedex Office	252.32	2-10-332-24-2410-0550-000-0000	Account Name TBD	Fedex Office #2019
Pcard	7/5/2011	329.75	Social Studies Sch Srv	329.75	2-10-520-19-0093-0650-000-0000	FOA-SOFTWARE	Social Studies Sch Srv
Pcard	7/20/2011	57.49	Louies Pizza	57.49	2-10-520-19-0093-0610-000-0000	FOA-SUPPLIES	Louies Pizza 6
Pcard	7/22/2011	19.66	Hobby Lobby	19.66	2-10-520-19-0093-0610-000-0000	FOA-SUPPLIES	Hobby Lobby #367
Pcard	6/27/2011	118.96	Rocky Mtn Spring/susp	118.96	1-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	Rocky Mtn Spring/susp
Pcard	6/28/2011	547.42	Bus Parts Warehouse	154.85	1-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts Warehouse
				392.57	1-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts Warehouse
Pcard	6/29/2011	1,495.50	Atr Collision	1,495.50	1-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Atr Collision
Pcard	6/30/2011	132.00	State Bank Falcon Post Of	132.00	1-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	State Bank Falcon Post Of
Pcard	6/29/2011	2,955.90	Atr Collision	2,955.90	1-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	Atr Collision
Pcard	7/11/2011	94.40	Muffler Masters	94.40	1-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	Muffler Masters
Pcard	7/13/2011	2,085.00	Ehnes-Rink Auto Supply	2,085.00	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	Ehnes-Rink Auto Supply
Pcard	7/15/2011	630.00	Vision Chemical Systems	630.00	2-10-720-27-2740-0335-000-0000	Account Name TBD	Vision Chemical Systems
Pcard	7/21/2011	236.44	Drive Line Service Of Co	236.44	2-10-720-27-2740-0335-000-0000	Account Name TBD	Drive Line Service Of Co



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	6/30/2011	599.80	Regency Office Product	599.80	1-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
Pcard	6/30/2011	79.30	Deep Rock Water	79.30	1-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Deep Rock Water
Pcard	7/8/2011	49.99	Stamps.Com	49.99	1-10-600-25-2500-0533-000-0000	CO-POSTAGE	Stamps.Com
Pcard	7/12/2011	899.70	Regency Office Product	899.70	1-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
Pcard	7/18/2011	88.97	Regency Office Product	88.97	1-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Regency Office Product
Pcard	7/20/2011	200.00	USPS	200.00	1-10-600-25-2500-0533-000-0000	CO-POSTAGE	Usps Postage(Stamps.Com)
Pcard	6/28/2011	61.32	Lowes	61.32	1-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for Evans Elementary
Pcard	6/27/2011	19.88	Lowes	19.88	1-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for HMS
Pcard	6/29/2011	65.67	Blazer Electric Supply	65.67	1-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for Evans Elementary
Pcard	6/30/2011	448.46	Blazer Electric Supply	448.46	1-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock on Truck 1010
Pcard	7/1/2011	158.17	Blazer Electric Supply	158.17	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for Evans Elementary
Pcard	7/6/2011	345.10	Blazer Electric Supply	345.10	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for SCHS
Pcard	7/15/2011	102.05	Rexel, Inc.	102.05	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Gas Meters for District
Pcard	7/14/2011	323.20	Blazer Electric Supply	323.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Gas Meters for District
Pcard	7/19/2011	100.00	Co Div Of Registrations	100.00	2-10-320-26-2623-0810-000-0000	VRHS-BLDG CONST-DUE/FEES	Electrical Permit for VRHS gas meter
Pcard	7/19/2011	677.83	Blazer Electric Supply	677.83	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Electrical Supplies for Grounds Building
Pcard	7/20/2011	137.95	Blazer Electric Supply	137.95	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for SCHS
Pcard	7/22/2011	151.41	Blazer Electric Supply	151.41	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Various Locations
Pcard	7/21/2011	200.00	Co Div Of Registrations	100.00	2-10-510-26-2623-0810-000-0000	PLC-BLD SVS-MAINT-DUE & FEES	Co Div Of Registrations/Permit for Grounds Building
				100.00	2-10-139-26-2623-0810-000-0000	SES-BLDG OPR DUES FEES	Co Div Of Registrations/Permit for Stetson Gas Meters
Pcard	7/20/2011	20.89	Rexel, Inc.	20.89	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Truck Stock
Pcard	7/21/2011	100.00	Co Div Of Registrations	100.00	2-10-131-26-2623-0810-000-0000	Account Name TBD	Co Div Of Registrations/Permit for Evans Gas Meters
Pcard	7/22/2011	194.43	Blazer Electric Supply	194.43	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for VRHS
Pcard	7/18/2011	93.48	Ecc*dss-Disc Sch Suppl	93.48	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Ecc*dss-Disc Sch Suppl-Butcher paper
Pcard	7/19/2011	518.95	Lego Education	69.55	2-74-225-14-1032-0690-000-0000	Account Name TBD	Lego Education-Building supplies
				449.40	2-74-225-14-1032-0690-000-0000	Account Name TBD	Lego Education-Building supplies
Pcard	7/19/2011	71.96	Regency Office Product	71.96	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Regency Office Product
Pcard	7/19/2011	690.15	Lego Education	690.15	2-74-225-14-1032-0690-000-0000	Account Name TBD	Lego Education-Building supplies
Pcard	7/20/2011	4,509.75	Herff Jones Schol	4,509.75	2-74-225-14-1903-0690-000-0000	HMS-Yearbook Supplies	Herff Jones-Yearbooks
Pcard	7/21/2011	22.50	Wright Printing Co	22.50	1-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Wright Printing-Guest teacher folders
Pcard	6/29/2011	80.31	Rampart Plumbing & Htg	71.92	1-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Remington Elementary
				43.51	1-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Remington Elementary
				(16.32)	1-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Credit for Maintenance Supplies for Remington Element
				(71.92)	1-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Credit for Maintenance Supplies for Remington Element
				27.66	1-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Remington Elementary
				25.46	1-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
Pcard	6/30/2011	254.80	El Paso Floor Inc	254.80	1-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Remington Elementary
Pcard	7/7/2011	24.30	Rampart Plumbing & Htg	24.30	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Remington Elementary
Pcard	7/7/2011	265.25	Sherwin Williams	265.25	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Paint Supplies for MRE
Pcard	7/12/2011	13.76	Demos Steak An	13.76	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	DMI - Nashville, TN
Pcard	7/11/2011	18.24	Jacks Bar-B-Que - Bro	18.24	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Jacks Bar-B-Que - Bro
Pcard	7/12/2011	6.72	Mikes Ice Cream	6.72	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Mikes Ice Cream
Pcard	7/13/2011	33.00	Cheesecake Factory	33.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Cheesecake Factory #0098
Pcard	7/16/2011	1,044.00	H In Express Nashville	1,044.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	H In Express Nashville
Pcard	7/15/2011	30.64	Dnc Travel - Nashv	30.64	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Dnc Travel - Nashv
Pcard	7/15/2011	20.00	Frontier Ai	20.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Frontier Ai
Pcard	7/14/2011	31.81	Gaylord Opryland Restrnt	31.81	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Gaylord Opryland Restrnt
Pcard	6/24/2011	33.21	Amazon	33.21	1-10-500-11-0070-0640-000-3150	G/T-BOOKS	Amazon.Com
Pcard	6/24/2011	819.46	Westin Copley Place	819.46	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Westin Copley Place
Pcard	6/27/2011	(100.00)	Assoc Superv And Curr	(100.00)	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Credit Voucher Assoc Superv And Curr
Pcard	6/28/2011	29.95	Amazon	29.95	1-10-500-11-0070-0640-000-3150	G/T-BOOKS	Amazon.Com
Pcard	6/30/2011	911.35	Awl*pearson Education	911.35	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Awl*pearson Education
Pcard	6/29/2011	7.49	Seattles Best Cof	7.49	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Seattles Best Cof
Pcard	6/29/2011	2.20	McDonalds	2.20	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	McDonalds F25121
Pcard	6/30/2011	52.81	Legal Sea Foods	52.81	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Legal Sea Foods #028
Pcard	6/29/2011	25.00	United Air	25.00	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	United Air
Pcard	6/29/2011	31.75	Marriott Champions	31.75	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Marriott Champions
Pcard	6/29/2011	30.10	Boston Taxi	30.10	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Boston Taxi
Pcard	7/2/2011	580.25	Sage Publications Inc.	580.25	1-10-630-22-2210-0640-000-0000	LS-BOOKS	Sage Publications Inc.
Pcard	7/1/2011	61.00	Ristorante Limoncello	61.00	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Ristorante Limoncello



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/2/2011	43.38	Tapeo	43.38	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Tapeo
Pcard	7/1/2011	5.99	Copley Plc Aubonpain	5.99	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Copley Plc Aubonpain 2
Pcard	7/1/2011	2.62	Starbucks	2.62	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Starbucks Corp00076521
Pcard	7/1/2011	6.56	Copley Plc Aubonpain	6.56	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Copley Plc Aubonpain 2
Pcard	7/1/2011	6.31	Paradise Bakery & Cafe	6.31	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Paradise Bakery & Cafe
Pcard	6/30/2011	172.62	Barnes & Noble	172.62	1-10-630-22-2210-0640-000-0000	LS-BOOKS	Barnes & Noble #2863
Pcard	7/2/2011	41.15	Hampshire House An	41.15	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Hampshire House An
Pcard	6/30/2011	10.00	Caffe Paradiso	10.00	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Caffe Paradiso
Pcard	7/2/2011	7.65	Paradise Bakery & Cafe	7.65	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Paradise Bakery & Cafe
Pcard	7/2/2011	2.62	Starbucks	2.62	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Starbucks Corp00076521
Pcard	7/2/2011	5.12	Copley Plc Aubonpain	5.12	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Copley Plc Aubonpain 2
Pcard	7/3/2011	25.35	Boston Taxi	25.35	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Boston Taxi
Pcard	7/3/2011	38.10	Boston Beer	38.10	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Boston Beer
Pcard	7/3/2011	7.89	Copley Plc Aubonpain	7.89	2-22-000-00-0000-7461-000-0000	GRANTS-ACCRUED SALARIES & BENEFITS	Copley Plc Aubonpain 2
Pcard	7/8/2011	290.40	Southwestair	290.40	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Southwestair
Pcard	7/8/2011	60.00	Service Fee	60.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Service Fee
Pcard	7/8/2011	290.40	Southwestair	252.40	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Southwestair
				(252.40)	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Credit Voucher Southwestair
				290.40	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Southwestair
Pcard	7/8/2011	996.00	Kuta Soft Ware Llc	996.00	2-22-633-22-2212-0650-000-7556	Account Name TBD	Kuta Soft Ware Llc
Pcard	7/11/2011	30.00	Service Fee	30.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Service Fee
Pcard	7/11/2011	319.40	Southwestair	319.40	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Southwestair
Pcard	7/18/2011	585.00	The Breakthrough Coach	585.00	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	The Breakthrough Coach
Pcard	7/22/2011	154.04	Jasons Deli	154.04	2-22-633-22-2210-0610-000-4365	Account Name TBD	Jasons Deli
Pcard	6/24/2011	27.81	S4 Jose Roux	27.81	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/25/2011	46.45	Lowells Restaurant &	46.45	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/25/2011	30.85	Elephant & Castle - Se	30.85	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/28/2011	47.60	Red Lion On 5th Ave Seatt	47.60	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/27/2011	33.49	Red Lion On 5th Ave Seatt	33.49	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/29/2011	55.00	Dia Parking Operations	55.00	1-10-630-22-2210-0533-000-0000	LS-POSTAGE	ASCA Conference
Pcard	6/28/2011	409.30	American Ai	409.30	1-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	American Ai
Pcard	7/10/2011	9.35	Quiznos Concrse A	9.35	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Quiznos Concrse A #46
Pcard	7/10/2011	7.20	Nuance Global Traders	7.20	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Nuance Global Traders
Pcard	7/11/2011	31.45	Arrow Cab	31.45	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Arrow Cab
Pcard	7/10/2011	15.00	Frontier Ai	15.00	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Frontier Ai
Pcard	7/11/2011	8.81	Druthers Cafe & Catering	8.81	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Druthers Cafe & Catering
Pcard	7/11/2011	9.41	Marriott	9.41	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Marriott 337j4 San Rc F/b
Pcard	7/10/2011	11.03	Paradies	11.03	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Paradies #880 Q02
Pcard	7/11/2011	22.38	Zinc Bistro & Wine Bar	22.38	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Zinc Bistro & Wine Bar
Pcard	7/11/2011	6.01	Marble Slab Creamer	6.01	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Marble Slab Creamer
Pcard	7/12/2011	8.95	Five & Dime General	8.95	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Five & Dime General
Pcard	7/13/2011	9.22	Casa Rio Mexican Restaura	9.22	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Casa Rio Mexican Restaura
Pcard	7/13/2011	4.37	Auntie Annes	4.37	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Auntie Annes
Pcard	7/13/2011	9.82	Borders Newsst	9.82	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Borders Newsst
Pcard	7/12/2011	15.03	Marriott	15.03	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Marriott 337j4 San Rc F/b
Pcard	7/13/2011	19.00	Alamo Sight Seeing Tou	19.00	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Alamo Sight Seeing Tou
Pcard	7/13/2011	25.00	American Ai	25.00	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	American Ai
Pcard	7/12/2011	18.84	Sushi Zushi Downtown	18.84	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Sushi Zushi Downtown
Pcard	7/13/2011	16.96	The Grove-Dallas	16.96	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	The Grove-Dallas
Pcard	7/14/2011	696.99	Marriott	696.99	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Marriott 337j4 S Anton Rc
Pcard	7/13/2011	11.85	Twin Sisters Bakery	11.85	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Twin Sisters Bakery
Pcard	7/20/2011	2,028.00	Fedex Office	2,028.00	1-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Fedex Office #2019
Pcard	7/1/2011	24.29	Sherwin Williams	24.29	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Paint to RVE
Pcard	7/1/2011	68.85	Lowes	68.85	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE
Pcard	7/6/2011	21.08	Lowes	21.08	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS
Pcard	7/12/2011	10.28	Lowes	10.28	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Supplies for Stetson Elementary
Pcard	7/13/2011	91.22	Lowes	91.22	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for Stetson Elementary
Pcard	7/13/2011	29.90	Sherwin Williams	29.90	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Painting Supplies for Stetson
Pcard	7/19/2011	15.94	Lowes	15.94	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for Stetson Elementary
Pcard	7/20/2011	29.90	Sherwin Williams	29.90	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Paint for Odyssey Elementary



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/21/2011	226.47	Western Steel Inc	226.47	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for Stetson Elementary
Pcard	7/11/2011	1,299.39	B & H Photo-Video-Mo/to	1,299.39	2-74-315-14-1903-0690-000-0000	SCHS-Yearbook Supplies	B & H Photo-Video-Mo/to
Pcard	7/2/2011	48.62	Pizza On The Plaza	48.62	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Pizza On The Plaza
Pcard	6/30/2011	3.90	Rmcf - Keystone	3.90	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Rmcf - Keystone 50759
Pcard	7/19/2011	506.00	Uccs Payment - Cashier	506.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	Uccs Payment - Cashier
Pcard	7/19/2011	395.40	Frontier Ai	395.40	2-10-315-22-2213-0582-000-0000	SCHS-STF DEV-O/S TRAVEL	Frontier Ai
Pcard	6/28/2011	9.96	Oreilly Auto	9.96	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Spark Plugs for Shop Re-stock
Pcard	6/28/2011	81.85	Aspen Leaf Outdoor Power	81.85	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies for Weed Eaters-Stock Shop
Pcard	6/24/2011	86.50	Soco Floor Care	86.50	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies for Carpet Extractor at RVE
Pcard	6/28/2011	28.48	Psi Systems Inc	28.48	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies to Repair Pressure Washer
Pcard	6/24/2011	681.00	Soco Floor Care	681.00	1-10-320-26-2640-0610-000-0000	VRHS EQUIP REPAIR MAIN	Supplies for Chariot Vacuum at VRHS
Pcard	6/24/2011	307.12	Horizon Distributor-	307.12	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies to Repair Lazer Mowers-Shop Re-stock
Pcard	6/24/2011	130.92	Layton Truck Equipment	130.92	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Hydraulic Fluid for District Snowplows
Pcard	6/27/2011	95.11	Oreilly Auto	95.11	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Mower Battery and Spark Plugs for Shop Re-stock
Pcard	6/28/2011	423.20	Automotive Service Equip	423.20	1-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Supplies for SCHS Carpet Extractor(\$423.20) Switch fc
Pcard	6/28/2011	24.00	Automotive Service Equip	24.00	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies for SCHS Carpet Extractor(\$423.20) Switch fc
Pcard	6/28/2011	273.71	Steele Tractor Inc	273.71	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Kabota Blades for Shop Re-stock
Pcard	6/28/2011	96.13	Psi Systems Inc	96.13	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Pressure Hose for Loaner Pressure Washer
Pcard	6/29/2011	223.86	Potestio Brothers	223.86	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies for John Deere Mowing Deck
Pcard	6/29/2011	165.65	Aspen Leaf Outdoor Power	165.65	1-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies to Repair Weed Eaters
Pcard	7/6/2011	96.60	Soco Floor Care	96.60	2-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Supplies for SCHS Auto Scrubber
Pcard	7/5/2011	192.65	Aspen Leaf Outdoor Power	192.65	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Parts for Redmax Weedeaters
Pcard	7/7/2011	8.99	Oreilly Auto	8.99	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Grease Gun for Hose in Shop
Pcard	7/7/2011	908.00	Automotive	908.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Motorcycle Lift for Shop (for lifting-only 1 employee)
Pcard	7/11/2011	29.68	Oreilly Auto	29.68	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Grease Tubes for Grounds grease guns-Shop re-stock
				5.76	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Paint for Equipment Touch-Ups
Pcard	7/14/2011	14.99	Oreilly Auto	14.99	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Circuit Tester for Shop Use-other one broken
Pcard	7/18/2011	29.31	Wal-Mart	29.31	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Laundry Soap for Shop to wash rags
Pcard	7/20/2011	45.00	Soco Floor Care	45.00	2-10-230-26-2640-0610-000-0000	Account Name TBD	Part for Kaivac Machine for SMS
Pcard	7/21/2011	25.00	Tire King Of Falcon	25.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Tube for Seeder Machine
Pcard	7/21/2011	38.39	Oreilly Auto	38.39	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Batteries for Shop Re-stock - Mowers
Pcard	6/29/2011	249.94	Best Buy	249.94	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	Best Buy
Pcard	6/29/2011	1,604.82	Officescapes	1,604.82	2-10-320-24-2410-0733-000-0000	VRHS FURNITURE & FIXTURES	Officescapes
Pcard	7/8/2011	51.95	Cod Wholesale	51.95	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Cod Wholesale
Pcard	7/18/2011	499.00	Produplicator.Com	499.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Produplicator.Com
Pcard	7/19/2011	38.00	Old Chicago	38.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Old Chicago # 0061
Pcard	7/22/2011	30.00	Little Caesars	30.00	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Little Caesars 0009 Q67
Pcard	6/30/2011	16.40	Pizza On The Plaza	16.40	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	7/2/2011	30.10	Boatyard Pizzeria And Gri	30.10	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	7/2/2011	41.31	Florissant Con	41.31	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	7/2/2011	22.31	Heart Of Jerusalem Cafe	22.31	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	7/2/2011	21.00	Backcountry Brewery	21.00	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	7/2/2011	11.60	A-B Petroleum	11.60	1-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Workshop
Pcard	7/11/2011	14.00	Chef Jimmys Bistro	14.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Chef Jimmys Bistro
Pcard	7/14/2011	32.00	Canopy	32.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Canopy
Pcard	7/13/2011	35.16	Perla Taqueria	35.16	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Perla Taqueria
Pcard	7/14/2011	19.15	Dnc Travel - Denve	19.15	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Dnc Travel - Denve
Pcard	6/27/2011	2,000.00	Schaefer Athletic Inc	2,000.00	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	Schaefer Athletic Inc
Pcard	6/28/2011	2,000.00	Schaefer Athletic Inc	2,000.00	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	Schaefer Athletic Inc
Pcard	7/5/2011	224.00	Schaefer Athletic Inc	224.00	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	Schaefer Athletic Inc
Pcard	7/6/2011	418.00	Schaefer Athletic Inc	418.00	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	Schaefer Athletic Inc
Pcard	6/24/2011	27,597.46	Sinton Dairy	1.84	1-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				1,714.80	1-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	MAY INVOICES - Sinton Dairy
				91.32	1-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				441.82	1-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				12.90	1-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				1,035.38	1-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				42.98	1-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				2,336.30	1-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				18.95	1-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				1,165.71	1-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				88.98	1-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				1,526.02	1-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				37.40	1-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				2,226.47	1-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				12.89	1-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				1,914.51	1-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				44.22	1-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				2,008.51	1-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				7.36	1-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				1,524.78	1-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				11.06	1-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				1,567.65	1-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				122.23	1-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				1,682.65	1-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				3.69	1-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				1,447.16	1-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				2,077.39	1-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				38.72	1-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				957.73	1-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				3.68	1-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				508.14	1-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	MAY INVOICES - Sinton Dairy
				44.25	1-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				1,235.11	1-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				1.84	1-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				195.49	1-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
				11.06	1-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	MAY INVOICES - Sinton Dairy
				1,436.47	1-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	MAY INVOICES - Sinton Dairy
Pcard	7/13/2011	830.50	Restaurant Equipment Ser	830.50	1-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	INV# 8330 Restaurant Equipment Ser
Pcard	7/19/2011	198.38	Sinton Dairy	198.38	2-51-740-31-3110-0895-000-0000	NS-PCARD RECON	NO INV - Sinton Dairy
Pcard	7/20/2011	560.00	Restaurant Equipment Ser	79.00	1-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	INV# 8596 Restaurant Equipment Ser
				481.00	1-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV# 8338 Restaurant Equipment Ser
Pcard	7/22/2011	306.80	United Restaurant S	306.80	1-51-910-31-3120-0619-000-0000	PPSEL-NS-NON FOOD ITEMS	INV# 388094-4 United Restaurant Supply
Pcard	6/30/2011	111.64	Qwest Communication	111.64	1-10-311-13-0700-0531-000-3120	JHS-HEALTH SCI-PHONE/FAX	494-1786 JUN11 - Qwest Communications
Pcard	7/7/2011	50,770.00	Colorado Comp	50,770.00	2-10-770-28-2840-0330-000-0000	Account Name TBD	INV#23025 JUL11 - Colorado Computer Support
Pcard	7/13/2011	1,201.40	Comcast	600.70	1-10-670-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#8497900040604096 APR/MAY/JUN11 + \$16.00 LA
				600.70	1-10-670-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#8497900040604070 APR/MAY/JUN11 + \$16.00 LA
Pcard	7/21/2011	239.48	Qwest Communic	38.53	1-10-670-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194954872 189B JUN11 - Qwest Communication
				65.00	1-10-670-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7195918253 605B JUN11 - Qwest Communication
				70.95	1-10-670-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194951013 581B JUN11 - Qwest Communication
				65.00	1-10-670-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194956711 584B JUN11 - Qwest Communication
Pcard	6/28/2011	77.01	Waxie Sanitary Supply	26.06	1-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV# 72703988 Waxie Sanitary Supply
				50.95	1-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV# 72703996 Waxie Sanitary Supply
Pcard	6/24/2011	1,569.62	Waxie Sanitary Supply	194.09	1-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72706516 Waxie Sanitary Supply
				12.60	1-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV# 72706517 Waxie Sanitary Supply
				1,362.93	1-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72706556 Waxie Sanitary Supply
Pcard	6/27/2011	14,082.60	Walter Industria	14,082.60	1-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	INV# 229385 Walter Industrial And San
Pcard	6/29/2011	1,411.94	Waxie Sanitary Supply	1,163.94	1-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV# 72713373 Waxie Sanitary Supply
				248.00	1-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72713372 Waxie Sanitary Supply
Pcard	6/30/2011	1,065.68	Project Lead The Wa	1,065.68	1-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	INV# 011160 Project Lead The Way, Inc
Pcard	6/30/2011	208.30	Waxie Sanitary Supply	84.30	1-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72715953 Waxie Sanitary Supply
				124.00	1-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV# 72715952 Waxie Sanitary Supply
Pcard	6/30/2011	371.30	Project Lead The Way,	371.30	1-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	INV# 011227 Project Lead The Way, Inc
Pcard	6/30/2011	321.76	Waxie Sanitary Supply	321.76	1-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72715904 Waxie Sanitary Supply
Pcard	7/1/2011	2,890.32	McGraw-Hill E-Co	1,066.65	2-10-311-13-0300-0640-000-3120	FHS-BUSINESS-BOOKS	INV# 61779584001 McGraw-Hill E-Commerce
				1,823.67	2-10-311-13-0300-0640-000-3120	FHS-BUSINESS-BOOKS	INV# 61780161001 McGraw-Hill E-Commerce
Pcard	7/8/2011	102.58	Waxie Sanitary Supply	89.66	1-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	INV# 72729211 Waxie Sanitary Supply
				12.92	1-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV# 72729181 Waxie Sanitary Supply
Pcard	7/13/2011	1,727.13	Waxie Sanitary Supply	1,243.11	1-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV# 72737536 Waxie Sanitary Supply
				484.02	1-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV# 72737534 Waxie Sanitary Supply



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/13/2011	3,210.00	Prof Software Solution	3,210.00	2-10-321-13-1032-0650-000-3120	VRHS-ENGINEERING-SOFTWARE	INV#18966 - Prof Software Solutions
Pcard	7/13/2011	3,240.21	Waxie Sanitary Supply	860.91	1-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV# 72737538 Waxie Sanitary Supply
				886.78	1-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV# 72737535 Waxie Sanitary Supply
				1,492.52	1-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV# 72737537 Waxie Sanitary Supply
Pcard	7/14/2011	3,125.50	Waxie Sanitary Supply	2,253.59	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#72740467 - Waxie Sanitary Supply
				871.91	1-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV# 72740458 Waxie Sanitary Supply
Pcard	7/15/2011	5,372.37	Waxie Sanitary Supply	81.33	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#72743047 - Waxie Sanitary Supply
				1,827.24	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#72743042 - Waxie Sanitary Supply
				767.27	1-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV# 72743018 Waxie Sanitary Supply
				1,620.72	1-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72743017 Waxie Sanitary Supply
				167.90	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#72743010 - Waxie Sanitary Supply
				907.91	2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#72743043 - Waxie Sanitary Supply
Pcard	7/18/2011	58.65	Waxie Sanitary Supply	58.65	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#72745839 - Waxie Sanitary Supply
Pcard	7/20/2011	10.00	Waxie Sanitary Supply	10.00	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#72751173 - Waxie Sanitary Supply
Pcard	7/22/2011	2,417.78	Waxie Sanitary Supply	93.17	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#72756737 - Waxie Sanitary Supply
				76.06	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#72756736 - Waxie Sanitary Supply
				8.22	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#72756742 - Waxie Sanitary Supply
				1,210.27	2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#72756761 - Waxie Sanitary Supply
				1,030.06	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#72756751 - Waxie Sanitary Supply
Pcard	7/23/2011	819.72	McGraw-Hill E-Commerce	819.72	2-10-311-13-0300-0640-000-3120	FHS-BUSINESS-BOOKS	NO INV - McGraw-Hill E-Commerce
Pcard	7/6/2011	55.15	Cherokee Metrop	55.15	1-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER	INV#24651751-001 JUN11 - Cherokee Metropolitan Dis
Pcard	7/6/2011	5,897.00	Cherokke Metropolitan Dis	5,897.00	1-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER	INV#24650001-001 JUN11 - +\$4.00 FEE - Cherokee M
Pcard	7/6/2011	1,771.84	Cherokee	1,771.84	1-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	INV#27000001-001 JUN11 - Cherokee Metropolitan Dis
Pcard	7/6/2011	835.18	Cherokee Met	543.05	1-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	INV#27001675-001 JUN11 - Cherokee Metropolitan Dis
				292.13	1-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER	INV#24651750-001 JUN11 - Cherokee Metropolitan Dis
Pcard	7/6/2011	75.00	Glaser Gas Inc	75.00	1-10-510-26-2620-0623-000-0000	PLC-PROPANE	INV#145563 YRLY RNTL FMS - Glaser Gas Inc135900
Pcard	7/12/2011	42,604.05	Mountain View Elec	2,506.44	1-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	JUNE INVOICES - Mountain View Electric
				3,342.74	1-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	JUNE INVOICES - Mountain View Electric
				709.82	1-10-639-26-2620-0622-000-0000	SSC-ELECTRICITY	JUNE INVOICES - Mountain View Electric
				7,698.83	1-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	JUNE INVOICES - Mountain View Electric
				4,616.39	1-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	JUNE INVOICES - Mountain View Electric
				10,965.88	1-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	JUNE INVOICES - Mountain View Electric
				5,022.38	1-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	JUNE INVOICES - Mountain View Electric
				4,161.84	1-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	JUNE INVOICES - Mountain View Electric
				3,579.73	1-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	JUNE INVOICES - Mountain View Electric
		391,962.76	Monthly Purchasing Card Program Purchases	391,962.76			
		2,150,981.63	Monthly Vendor Transactions	2,150,981.63			