

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund:	11	GENERAL FUND				
1100012157	12/01/11	16047	Dr Evan & Warakorn Copley			
00011449	DECEMBER		Thai student	525.00	C	Computer
			2-11-953-0500-3301-584-0000-000 THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100012158	12/01/11	9814	Somphol & Toot Dounglomchunt			
00011453	DECEMBER		Thai student	525.00	C	Computer
			2-11-953-0500-3301-584-0000-000 THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100012159	12/01/11	23418	Ron & Sharon Eberhard			
00011452	DECEMBER		Thai student	525.00	C	Computer
			2-11-953-0500-3301-584-0000-000 THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100012160	12/01/11	27472	Regina & Tracy Nunnally			
00011451	DECEMBER		Thai student	525.00	C	Computer
			2-11-953-0500-3301-584-0000-000 THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100012161	12/01/11	27464	Mark Osgood and Lisa Ayotte			
00011450	DECEMBER		Thai students	1,050.00	C	Computer
			2-11-953-0500-3301-584-0000-000 THAI EXCHANGE ROOM & BOARD	1,050.00		
			Total Check:	1,050.00		
1100012178	12/01/11	29114	Dustin Huff			
00011474	OFFICIAL		MS Basketball v. Ft. Lupton	56.00	C	Computer
			2-11-952-0109-1845-336-0000-000 MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012179	12/01/11	752	Hal Kappius			
00011475	OFFICIAL		MS Basketball v. Ft. Lupton	56.00	C	Computer
			2-11-952-0109-1845-336-0000-000 MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012180	12/03/11	1767	John Dixon			
00011480	OFFICIAL		MS Basketball Tournament	69.00	C	Computer
			2-11-952-0109-1845-336-0000-000 MS BOYS BB OFFICIALS	69.00		
			Total Check:	69.00		
1100012181	12/03/11	11843	Norm Johnson			
00011482	OFFICIAL		MS Basketball Tournament	92.00	C	Computer
			2-11-952-0109-1845-336-0000-000 MS BOYS BB OFFICIALS	92.00		
			Total Check:	92.00		
1100012182	12/03/11	752	Hal Kappius			
00011479	OFFICIAL		MS Basketball Tournament	92.00	C	Computer
			2-11-952-0109-1845-336-0000-000 MS BOYS BB OFFICIALS	92.00		
			Total Check:	92.00		
1100012183	12/03/11	17825	Chris Madrid			
00011477	OFFICIAL		MS Basketball Tournament	69.00	C	Computer
			2-11-952-0109-1845-336-0000-000 MS BOYS BB OFFICIALS	69.00		

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Fund: 11	GENERAL FUND					
1100012183	12/03/11	17825	Chris Madrid			
			Total Check:	69.00		
1100012184	12/03/11	24597	Bryan Pocock			
00011476	OFFICIAL		MS Basketball Tournament	69.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	69.00		
			Total Check:	69.00		
1100012185	12/03/11	29122	Kyle Pottorff			
00011481	OFFICIAL		MS Basketball Tournament	92.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	92.00		
			Total Check:	92.00		
1100012186	12/03/11	1406	David Sauter			
00011478	OFFICIAL		MS Basketball Tournament	69.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	69.00		
			Total Check:	69.00		
1100012187	12/01/11	17116	Work Out West			
00011483	SPIRIT		Facility Rental - State Comp Prep	450.00	C	Computer
	2-11-953-0103-1817-606-0000-000		MS CHEERLEADING SUPPLIES/EXPENS	450.00		
			Total Check:	450.00		
1100012188	12/01/11	20125	2B2 Line Painting, LLC			
00011484	FIELD PAINTING		10-14 and 10-26	1,300.00	C	Computer
	2-11-950-0249-2234-150-0000-000		AD BUDGET EXPENSES	1,300.00		
			Total Check:	1,300.00		
1100012189	12/01/11	2593	Kristene Bauer			
00011495	REIMBURSEMENT		CCIRA	115.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	115.00		
			Total Check:	115.00		
1100012190	12/01/11	2267	Blick Art Materials			
00011485	219049	00000325		30.88	C	Computer
	2-11-953-0051-0200-606-0000-000		ADV. DRAWING & PAINTING CLASS FE	30.88		
00011485	219049	00000325		110.76	C	Computer
	2-11-953-0057-0200-606-0000-000		INTRO TO ART CLASS FEE EXPENSE	110.76		
00011485	219049	00000325		34.44	C	Computer
	2-11-953-0081-0200-606-0000-000		A/P STUDIO ART CLASS FEE EXPENS	34.44		
			Total Check:	176.08		
1100012191	12/01/11	10847	Colorado Bureau of Investigation			
00011488	REQUEST		arrest information	13.00	C	Computer
	2-11-950-0000-2313-811-0000-000		BACKGROUND CHECK FEES	13.00		
			Total Check:	13.00		
1100012192	12/01/11	2984	CDWG			
00011486	B319047	00000301		292.20	C	Computer
	2-11-950-0000-2626-534-0000-000		INTERNET SERVICES/WEBSITE COSTS	292.20		
			Total Check:	292.20		
1100012193	12/01/11	10855	Colorado Dept of Human Services			
00011489	REQUEST		background check	33.00	C	Computer

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Account No \ Description						
Fund: 11	GENERAL FUND					
1100012193	12/01/11	10855	Colorado Dept of Human Services			
00011489	REQUEST		background check	33.00	C	Computer
	2-11-950-0000-2319-811-0000-000		BACKGROUND CHECK FEES	33.00		
			Total Check:	33.00		
1100012194	12/01/11	3174	Carolina Biological Supply Company			
00011487	1255206	00000214		328.82	C	Computer
	2-11-953-0040-1300-606-0000-000		MICROBIOLOGY CLASS FEE EXPENSE	328.82		
			Total Check:	328.82		
1100012195	12/01/11	3972	Garretson's Sport Center			
00011490	1914		wrestling supplies	103.96	C	Computer
	2-11-953-0113-1863-606-0000-000		HS WRESTLING SUPPLIES/EXPENSE	103.96		
00011490	1914			52.00	C	Computer
	2-11-952-0114-1863-605-0000-000		MS WRESTLING SUPPLIES/EXPENSE	52.00		
00011491	85851		womens wrestling singlet	42.45	C	Computer
	2-11-950-2002-2321-730-0000-000		BOOSTER CLUB GRANT EXPENSES	42.45		
			Total Check:	198.41		
1100012196	12/01/11	5274	Highland Park Lanes			
00011492	PAYMENT		student bowling	95.00	C	Computer
	2-11-950-0253-0830-150-0000-000		PE SUPPLIES/OTHER EXPENSES	95.00		
			Total Check:	95.00		
1100012197	12/01/11	21091	Integra Telecom			
00011493	9023484		phone services	1,497.97	C	Computer
	2-11-950-0000-2626-534-0000-000		INTERNET SERVICES/WEBSITE COSTS	1,497.97		
			Total Check:	1,497.97		
1100012198	12/01/11	7366	Jostens			
00011494	36930		yearbook payment	2,300.44	C	Computer
	2-11-953-0125-1949-606-0000-000		HS YEARBOOK SUPPLIES/EXPENSE	2,300.44		
			Total Check:	2,300.44		
1100012199	12/01/11	25739	Laura Kavanaugh			
00011497	REIMBURSEMENT		battery charger	59.99	C	Computer
	2-11-953-0125-1949-606-0000-000		HS YEARBOOK SUPPLIES/EXPENSE	59.99		
			Total Check:	59.99		
1100012200	12/01/11	24678	Kristin Mann			
00011496	REIMBURSEMENT		CCIRA	115.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	115.00		
			Total Check:	115.00		
1100012201	12/01/11	12874	Northern Colorado Paper			
00011498	S2519636.001		remaining two mats	207.90	C	Computer
	2-11-950-0270-2620-610-0000-000		JANITORIAL SUPPLIES	207.90		
			Total Check:	207.90		
1100012202	12/01/11	24651	Read Naturally			
00011499	167703	00000327		130.90	C	Computer
	2-11-950-0260-0511-150-0000-000		K-8 READING BUDGET EXPENSES	130.90		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund:</b>	<b>11</b>	<b>GENERAL FUND</b>				
1100012202	12/01/11	24651	Read Naturally			
			Total Check:	130.90		
1100012203	12/01/11	27	School Specialty			
00011500	208107412419	00000260		169.99	C	Computer
	2-11-950-2000-0010-730-0000-000		USPTO GRANT EXPENSES	169.99		
			Total Check:	169.99		
1100012204	12/01/11	8532	Staples Advantage			
00011501	8020261730		supplies	679.80	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	679.80		
00011501	8020261730		supplies	7.00	C	Computer
	2-11-951-0201-0011-610-0000-000		RIGGS/BURGBESS CLASSROOM BUDGET B	7.00		
00011501	8020261730		supplies	6.99	C	Computer
	2-11-951-0200-0011-610-0000-000		NOLKE CLASSROOM BUDGET EXP	6.99		
			Total Check:	693.79		
1100012205	12/01/11	23744	UMB Bank, NA			
00011502	PAYMENT		Repair & Replacement for December	2,083.33	C	Computer
	2-11-950-0000-2511-501-0000-000		REPAIR AND REPLACEMENT FUND	2,083.33		
			Total Check:	2,083.33		
1100012206	12/01/11	6149	University Schools Activity Account			
00011503	TRANS TO CATERI		from vocational	71.50	C	Computer
	2-11-953-0220-0300-606-0000-000		VOCATIONAL SUPPLIES/EXPENSE	71.50		
			Total Check:	71.50		
1100012207	12/02/11	29149	Weld County Sheriff's Office			
00011504	REGISTRATION		Roth/Gonzales - School Safety Trainin	20.00	C	Computer
	2-11-950-0256-2120-150-0000-000		STUDENT SERVICES BUDGET EXPENSE	20.00		
			Total Check:	20.00		
1100012208	12/05/11	28274	Allegiance COBRA Services, Inc.			
00011515	NOVEMBER		COBRA Admin Fees	40.85	C	Computer
	2-11-950-0000-0000-251-0000-300		HEALTH INSURANCE	40.85		
			Total Check:	40.85		
1100012209	12/05/11	24953	American Fidelity Assurance Company			
00011516	CONTRIBUTIONS		November payroll	175.00	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	175.00		
			Total Check:	175.00		
1100012210	12/05/11	1929	American Fidelity Assurance Company			
00011517	CONTRIBUTIONS		November payroll	3,306.02	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	3,306.02		
			Total Check:	3,306.02		
1100012211	12/05/11	1929	American Fidelity Assurance Company			
00011518	CONTRIBUTIONS		November payroll	1,408.85	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	1,408.85		
			Total Check:	1,408.85		
1100012212	12/05/11	3603	Companion Life			
00011519	PREMIUMS		November premiums	1,078.84	C	Computer

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11	GENERAL FUND					
1100012212	12/05/11	3603	Companion Life			
00011519	PREMIUMS		November premiums	1,078.84	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	1,078.84		
00011519	PREMIUMS		November administrative fee	10.00	C	Computer
	2-11-950-0000-0000-251-0000-000		HEALTH INSURANCE	10.00		
			Total Check:	1,088.84		
1100012213	12/05/11	23833	Texas Life Insurance Company			
00011520	PREMIUMS		November premiums	244.70	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	244.70		
			Total Check:	244.70		
1100012214	12/05/11	6122	University Schools			
00011521	PREMIUMS		November premiums & benefits	25,828.02	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	25,828.02		
			Total Check:	25,828.02		
1100012215	12/05/11	8621	VALIC			
00011522	CONTRIBUTION		Olmsted - contribution (Nov payroll)	200.00	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	200.00		
			Total Check:	200.00		
1100012216	12/06/11	20699	SBG-VAA			
00011523	CONTRIBUTIONS		Nov payroll deductions	899.48	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	899.48		
			Total Check:	899.48		
1100012217	12/06/11	28916	Robby Hendrix			
00011528	OFFICIAL		C & JV Teams v. Pinnacle	84.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	84.00		
			Total Check:	84.00		
1100012218	12/06/11	17019	Kevin McWain			
00011525	OFFICIAL		Varsity v. Pinnacle	48.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	48.00		
			Total Check:	48.00		
1100012219	12/06/11	29165	Bryon Rutherford			
00011524	OFFICIAL		Varsity v. Pinnacle	48.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	48.00		
			Total Check:	48.00		
1100012220	12/06/11	21741	Mel Schafer			
00011527	OFFICIAL		Varsity v. Pinnacle	48.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	48.00		
			Total Check:	48.00		
1100012221	12/06/11	21458	Matt Teresinski			
00011526	OFFICIAL		C & JV Teams v. Pinnacle	84.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	84.00		
			Total Check:	84.00		
1100012222	12/08/11	3255	Cash			
00011539	PRTTY CASH		main office change box	400.00	C	Computer

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund:	11	GENERAL FUND				
1100012222	12/08/11	3255	Cash			
00011539	PETTY CASH		main office change box	400.00	C	Computer
	2-11-950-0000-0000-000-8103-000		PETTY CASH	400.00		
			<b>Total Check:</b>	<b>400.00</b>		
1100012223	12/08/11	8591	Beta Health			
00011540	NOVEMBER		premium payments	341.25	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	341.25		
00011540	NOVEMBER		Warfield (COBRA dental)	12.75	C	Computer
	2-11-950-0000-0000-251-0000-000		HEALTH INSURANCE	12.75		
			<b>Total Check:</b>	<b>354.00</b>		
1100012224	12/08/11	8567	AXA Equitable			
00011541	NOVEMBER		contributions (payroll deducts)	225.00	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	225.00		
			<b>Total Check:</b>	<b>225.00</b>		
1100012225	12/08/11	24325	ACT			
00011542	30995818		plan test	1,181.25	C	Computer
	2-11-953-0258-2120-645-0000-000		TESTING/ASSESSMENT SERVICES	1,181.25		
			<b>Total Check:</b>	<b>1,181.25</b>		
1100012226	12/08/11	1864	Absolute Cool, Inc.			
00011543	4747A		kitchen freezer	537.01	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	537.01		
			<b>Total Check:</b>	<b>537.01</b>		
1100012227	12/08/11	2526	Deborah A. Bangs			
00011551	REIMBURSEMENT		books	80.81	C	Computer
	2-11-951-0202-0011-610-0000-000		BANGS CLASSROOM BUDGET EXP	80.81		
			<b>Total Check:</b>	<b>80.81</b>		
1100012228	12/08/11	9334	Bennett High School			
00011544	INVITATIONAL		Wrestling Entry Fee	250.00	C	Computer
	2-11-953-0113-1863-606-0000-000		HS WRESTLING SUPPLIES/EXPENSE	250.00		
			<b>Total Check:</b>	<b>250.00</b>		
1100012229	12/08/11	2267	Blick Art Materials			
00011545	253344	00000340		163.65	C	Computer
	2-11-953-0052-0200-606-0000-000		ART OF COMICS CLASS FEE EXPENSE	163.65		
			<b>Total Check:</b>	<b>163.65</b>		
1100012230	12/08/11	28762	NATALIE BOYD			
00011562	REIMBURSEMENT		classroom supplies	55.99	C	Computer
	2-11-951-0218-0011-610-0000-000		BOYD N. CLASSROOM BUDGET EXP	55.99		
			<b>Total Check:</b>	<b>55.99</b>		
1100012231	12/08/11	23329	Louise Buckley			
00011560	REIMBURSEMENT		awards	17.00	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	17.00		
			<b>Total Check:</b>	<b>17.00</b>		
1100012232	12/08/11	2879	Patricia Burgess			
00011566	REIMBURSEMENT		classroom supplies	29.92	C	Computer

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Account No \ Description						
Fund: 11	GENERAL FUND					
1100012232	12/08/11	2879	Patricia Burgess			
00011566	REIMBURSEMENT		classroom supplies	29.92	C	Computer
	2-11-951-0201-0011-610-0000-000		RIGGS/BURGESS CLASSROOM BUDGET E	29.92		
			Total Check:	29.92		
1100012233	12/08/11	16071	Kira Carroll			
00011557	REIMBURSEMENT		classroom supplies	15.96	C	Computer
	2-11-951-0212-0011-610-0000-000		CARROLL CLASSROOM BUDGET EXP	15.96		
			Total Check:	15.96		
1100012234	12/08/11	3336	Theresa S. Carver			
00011570	REIMBURSEMENT		classroom supplies	172.87	C	Computer
	2-11-950-0250-0200-150-0000-000		K-8 ART SUPPLIES/OTHER EXPENSES	172.87		
			Total Check:	172.87		
1100012235	12/08/11	27456	Century Link			
00011547	970 330-0813 93		security line	49.26	C	Computer
	2-11-950 0000-2624-531-0000-000		FIRE/SECURITY ALARMS - PHONE	49.26		
			Total Check:	49.26		
1100012236	12/08/11	2011	City of Greeley			
00011549	077-814886-01		water services	1,067.04	C	Computer
	2-11-950-0000-2630-411-0000-000		WATER/SEWER	1,067.04		
			Total Check:	1,067.04		
1100012237	12/08/11	17426	Jarod Craig			
00011556	REIMBURSEMENT		diesel fuel additive	26.97	C	Computer
	2-11-950-0000-2740-430-0000-000		VEHICLE REPAIRS	26.97		
			Total Check:	26.97		
1100012238	12/08/11	3999	DEMCO			
00011550	4422879	00000326		69.27	C	Computer
	2 11 950-0265-2222-150-0000-000		LIBRARY BUDGET EXPENSES	69.27		
			Total Check:	69.27		
1100012239	12/08/11	3298	First Class Security Systems			
00011553	61966		fire/sprinkler system monitor	43.55	C	Computer
	2-11 950-0151-2620-455-0000-000		SECURITY BUDGET EXPENSES	43.55		
			Total Check:	43.55		
1100012240	12/08/11	5096	Highland High School			
00011554	DUAL TOURN		Wrestling Entry Fee	100.00	C	Computer
	2-11-950-0113-1863-606-0000-000		HS WRESTLING SUPPLIES/EXPENSE	100.00		
			Total Check:	100.00		
1100012241	12/08/11	5339	Hobby Lobby			
00011555	9195363	00000345		93.91	C	Computer
	2-11-950-0250-0200-150-0000-000		K-8 ART SUPPLIES/OTHER EXPENSES	93.91		
			Total Check:	93.91		
1100012242	12/08/11	7102	Don Hurt			
00011552	REIMBURSEMENT		CCIRA Conference	185.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	185.00		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11	GENERAL FUND					
1100012242	12/08/11	7102	Don Kurt			
			Total Check:	185.00		
1100012243	12/08/11	25739	Laura Kavanaugh			
00011558	REIMBURSEMENT		disc reader	30.99	C	Computer
	2-11-953-0125-1949-606-0000-000		HS YEARBOOK SUPPLIES/EXPENSE	30.99		
			Total Check:	30.99		
1100012244	12/08/11	6904	Lowe's Business Account			
00011561	8213106214603		bldg supplies	99.91	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	99.91		
00011561	8213106214603		tech supplies	32.69	C	Computer
	2-11-950-0130-2840-150-0000-000		TECHNOLOGY BUDGET EXPENSE	32.69		
			Total Check:	132.60		
1100012245	12/08/11	7005	Christie L. Malnati			
00011548	REIMBURSEMENT		NCTE conference	1,067.78	C	Computer
	2-11-950-4367-2321-730-0000-000		TITLE II EXPENSES	1,067.78		
			Total Check:	1,067.78		
1100012246	12/08/11	7854	Sara Mondragon			
00011567	MBALS		at state competition	319.00	C	Computer
	2-11-953-0103-1817-606-0000-000		HS CHEERLEADING SUPPLIES/EXPENS	319.00		
			Total Check:	319.00		
1100012247	12/08/11	24899	NCCT, LLC			
00011563	TOURNAMENT		Wrestling Entry Fee	300.00	C	Computer
	2-11-953-0113-1863-606-0000-000		HS WRESTLING SUPPLIES/EXPENSE	300.00		
			Total Check:	300.00		
1100012248	12/08/11	17485	Northridge High School			
00011564	GREFLEY INVITE		Wrestling Entry Fee	150.00	C	Computer
	2-11-953-0113-1863-606-0000-000		HS WRESTLING SUPPLIES/EXPENSE	150.00		
			Total Check:	150.00		
1100012249	12/08/11	29181	Old Fashion Candy			
00011565	252976	00000350		300.72	C	Computer
	2-11-953-0220-0300-606-0000-000		VOCATIONAL SUPPLIES/EXPENSE	300.72		
			Total Check:	300.72		
1100012250	12/08/11	5061	Carol B. Riggs			
00011546	REIMBURSEMENT		CCIRA Conference	185.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	185.00		
			Total Check:	185.00		
1100012251	12/08/11	19399	Spradley Barr			
00011568	35808		vehicle maintenance	103.91	C	Computer
	2-11-950-0000-2740-430-0000-000		VEHICLE REPAIRS	103.91		
			Total Check:	103.91		
1100012252	12/08/11	5789	Sterling High School			
00011569	INVITATIONAL		Wrestling Entry Fee	150.00	C	Computer
	2-11-953-0113-1863-606-0000-000		HS WRESTLING SUPPLIES/EXPENSE	150.00		

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11	GENERAL FUND					
1100012252	12/08/11	5789	Sterling High School			
			Total Check:	150.00		
1100012253	12/08/11	6181	Linda Valentine			
00011559	REIMBURSEMENT		cash & consumers	34.00	C	Computer
	2-11-953-0220-0300-606-0000-000		VOCATIONAL SUPPLIES/EXPENSE	34.00		
			Total Check:	34.00		
1100012254	12/08/11	12025	Valley High School			
00011571	TOURNAMENT		Wrestling Entry Fee	175.00	C	Computer
	2-11-953-0113-1863-606-0000-000		HS WRESTLING SUPPLIES/EXPENSE	175.00		
			Total Check:	175.00		
1100012255	12/08/11	24503	Ward's Natural Science			
00011572	1278-901-000	00000331		260.96	C	Computer
	2-11-952-0239-0011-610-0000-000		UHRIG CLASSROOM BUDGET EXP	260.96		
			Total Check:	260.96		
1100012256	12/08/11	6416	Waste Management			
00011573	2705698-2534-1		trash service pick-up	550.19	C	Computer
	2-11-950-0000-2630-421-0000-000		DISPOSAL SERVICES	550.19		
00011573	2705698-2534-1		trash service pick-up	273.62	C	Computer
	2-11-950-0000-2630-421-0000-000		DISPOSAL SERVICES	273.62		
			Total Check:	823.81		
1100012257	12/08/11	18376	Weld Central High School			
00011574	ICEBREAKER TOUR		Wrestling Entry Fee	200.00	C	Computer
	2-11-953-0113-1863-606-0000-000		HS WRESTLING SUPPLIES/EXPENSE	200.00		
			Total Check:	200.00		
1100012258	12/08/11	6742	Xerox Corporation			
00011575	058837135		Xerox copier lease	1,330.40	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	1,330.40		
			Total Check:	1,330.40		
1100012259	12/09/11	205	Dan Buderus			
00011578	BBB		official vs Ft. Morgan	48.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	48.00		
			Total Check:	48.00		
1100012260	12/09/11	817	Dan Kunkel			
00011579	SBB		official vs Ft. Morgan	48.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	48.00		
			Total Check:	48.00		
1100012261	12/09/11	24597	Bryan Pocock			
00011576	BBB		official vs Ft. Morgan	84.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	84.00		
			Total Check:	84.00		
1100012262	12/09/11	29165	Bryon Rutherford			
00011577	BBB		official vs Ft. Morgan	48.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	48.00		

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11	GENERAL FUND					
1100012262	12/09/11	29165	Bryon Rutherford			
			Total Check:	48.00		
1100012263	12/09/11	12718	Riley Weber			
00011590	BBB		official vs Ft. Morgan	84.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	84.00		
			Total Check:	84.00		
1100012264	12/13/11	24023	Brandon Archuleta			
00011581	OFFICIAL		C/JV v. Bennett	42.00	C	Computer
	2-11-953-0101-1815-336-0000-000		HS GIRLS BB OFFICIALS	42.00		
			Total Check:	42.00		
1100012265	12/13/11	78	Jerry Archuleta			
00011583	OFFICIAL		C/JV v. Bennett	42.00	C	Computer
	2-11-953-0101-1815-336-0000-000		HS GIRLS BB OFFICIALS	42.00		
			Total Check:	42.00		
1100012266	12/13/11	13013	John Lochard			
00011584	OFFICIAL		Varsity v. Bennett	75.00	C	Computer
	2-11-953-0101-1815-336-0000-000		HS GIRLS BB OFFICIALS	75.00		
			Total Check:	75.00		
1100012267	12/13/11	13412	Keith Patrick			
00011585	OFFICIAL		Varsity v. Bennett	48.00	C	Computer
	2-11-953-0101-1815-336-0000-000		HS GIRLS BB OFFICIALS	48.00		
			Total Check:	48.00		
1100012268	12/13/11	1074	David Snyder			
00011582	OFFICIAL		Varsity v. Bennett	48.00	C	Computer
	2-11-953-0101-1815-336-0000-000		HS GIRLS BB OFFICIALS	48.00		
			Total Check:	48.00		
1100012269	12/14/11	4219	GoJo Sports			
00011586	SMITH		advising t-shirts	302.00	C	Computer
	2-11-952-0237-0011-615-0000-000		SMITH PUPIL ACTIVITY EXPENSES	302.00		
			Total Check:	302.00		
1100012270	12/15/11	29319	Tanner Ellingsen			
00011590	OFFICIAL		C & JV v. Kent Denver	.00	CV	Computer Void
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	42.00		
			Total Check:	.00		
1100012271	12/15/11	29297	Sean Fehringer			
00011589	OFFICIAL		C & JV v. Kent Denver	.00	CV	Computer Void
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	42.00		
			Total Check:	.00		
1100012272	12/15/11	29335	Andrew Johannsen			
00011587	OFFICIAL		Varsity v. Kent Denver	78.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	78.00		
			Total Check:	78.00		
1100012273	12/15/11	27914	Levi McAllister			
00011588	OFFICIAL		Varsity v. Kent Denver	65.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund:	11	GENERAL FUND				
1100012273	12/15/11	17914	Levi McAllister			
00011588	OFFICIAL		Varsity v. Kent Denver	65.00	C	Computer
	2-11-953-0108-1845-336	0070-000	HS BOYS BB OFFICIALS	65.00		
			Total Check:	65.00		
1100012274	12/15/11	13366	Ted Niemann			
00011591	OFFICIAL		Varsity v. Kent Denver	48.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	48.00		
			Total Check:	48.00		
1100012275	12/15/11	10189	Qdoba			
00011592	FCCLA		lunch	175.00	C	Computer
	2-11-953-0220-0100-606-0000-000		VOCATIONAL SUPPLIES/EXPENSE	175.00		
			Total Check:	175.00		
1100012276	12/15/11	29319	Tanner Ellingsen			
00011608	OFFICIAL		C & JV v. Kent Denver	84.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	84.00		
			Total Check:	84.00		
1100012277	12/15/11	29297	Sean Fehringier			
00011607	OFFICIAL		C & JV v. Kent Denver	84.00	C	Computer
	2-11-953-0108-1845-336-0000-000		HS BOYS BB OFFICIALS	84.00		
			Total Check:	84.00		
1100012278	12/15/11	8834	American Express			
00011610	3782-948512-210		monthly charges	275.22	C	Computer
	2-11-950-0249-2234-150-0000-000		AD BUDGET EXPENSES	275.31		
00011610	3782-948512-210			482.56	C	Computer
	2-11-953-0105-1832-606-0000-000		HS GIRLS VOLLEYBALL SUPPLIES/EXP	482.56		
00011610	3782-948512-210			58.00	C	Computer
	2-11-950-0000-2511-810-0000-000		DUES & FEES	58.00		
00011610	3782-948512-210			26.97	C	Computer
	2-11-950-0000-2623-531-0000-000		CELL PHONE CHARGES	26.97		
00011610	3782-948512-210			24.11	C	Computer
	2-11-950-0263-2321-640-0000-000		TEXTBOOKS	24.11		
00011610	3782-948512-210			145.84	C	Computer
	2-11-950-0253-0830-150-0000-000		PE SUPPLIES/OTHER EXPENSES	145.84		
00011610	3782-948512-210			-39.00	C	Computer
	2-11-953-0002-0025-800-0000-000		CREDIT RECOVERY COURSES	-39.00		
00011609	AMEX	00000334		185.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	185.00		
			Total Check:	1,158.79		
1100012279	12/15/11	2704	Daniel J. Betz			
00011617	REIMBURSEMENT		monitor	89.99	C	Computer
	2-11-953-0228-1590-730-0000-000		HS SOCIAL STUDIES DEPT BUDGET	89.99		
			Total Check:	89.99		
1100012280	12/15/11	29262	Boomer Music Inc.			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund:	11	GENERAL FUND				
1100012280	12/15/11	29262	Boomer Music Inc.			
00011611	19174, 19236		instrument repair	149.97	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	149.97		
			Total Check:	149.97		
1100012281	12/15/11	28762	NATALIE BOYD			
00011634	REIMBURSEMENT		books	16.24	C	Computer
	2-11-951-0218-0011-610-0000-000		BOYD M. CLASSROOM BUDGET EXP	16.24		
			Total Check:	16.24		
1100012282	12/15/11	23329	Louise Buckley			
00011629	REIMBURSEMENT		balance of UNC Conducting Symposium	100.00	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	100.00		
			Total Check:	100.00		
1100012283	12/15/11	2917	CASE			
00011612	3267344		winter conference	479.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	479.00		
			Total Check:	479.00		
1100012284	12/15/11	10847	Colorado Bureau of Investigation			
00011614	ARREST INFO		Vasquez, Garcia, Tyner, Ayotte, Gonza	65.00	C	Computer
	2-11-950-0000-2319-811-0000-000		BACKGROUND CHECK FEES	65.00		
			Total Check:	65.00		
1100012285	12/15/11	10855	Colorado Dept of Human Services			
00011615	BACKGROUND		Tyner, Ayotte, Vasquez	99.00	C	Computer
	2-11-950-0000-2319-811-0000-000		BACKGROUND CHECK FEES	99.00		
			Total Check:	99.00		
1100012286	12/15/11	3336	Theresa S. Carver			
00011644	REIMBURSEMENT		art & cleaning supplies	72.11	C	Computer
	2-11-950-0250-0200-150-0000-000		K-8 ART SUPPLIES/OTHER EXPENSES	72.11		
			Total Check:	72.11		
1100012287	12/15/11	27456	Century Link			
00011613	9703398615749B		fire alarm	133.20	C	Computer
	2-11-950-0000-2624-531-0000-000		FIRE/SECURITY ALARMS - PHONE	133.20		
			Total Check:	133.20		
1100012288	12/15/11	8648	Ed Clark			
00011619	REIMBURSEMENT		cell phone	160.00	C	Computer
	2-11-950-0000-2623-531-0000-000		CELL PHONE CHARGES	160.00		
			Total Check:	160.00		
1100012289	12/15/11	3611	Conoco Phillips Fleet			
00011616	0202-00-105521-		fuel	25.01	C	Computer
	2-11-950-0262-2321-583-0000-000		MILEAGE REIMBURSEMENT	25.01		
00011616	0202-00-105521-		fuel	1,096.11	C	Computer
	2-11-950-0000-2740-626-0000-000		FUEL	1,096.11		
			Total Check:	1,121.12		
1100012290	12/15/11	4057	Denver Museum of Nature & Science			
00011618	ENTRY FEE		Bangs	204.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11	GENERAL FUND					
1100012290	12/15/11	4057	Denver Museum of Nature & Science			
00011618	ENTRY FEE		Bangs	204.00	C	Computer
	2-11-951-0202-0011-615-0000-000		BANGS PUPIL ACTIVITY EXPENSES	204.00		
00011618	ENTRY FEE		Olmsted	221.00	C	Computer
	2-11-951-0206-0011-615-0000-000		OMLSTED PUPIL ACTIVITY EXPENSES	221.00		
			Total Check:	425.00		
1100012291	12/15/11	10081	Robin Duran			
00011638	REIMBURSEMENT		supplies	97.52	C	Computer
	2-11-951-0205-0011-610-0000-000		DURAN CLASSROOM BUDGET EXP	97.52		
			Total Check:	97.52		
1100012292	12/15/11	15474	Enviropest			
00011620	283204		pest control	145.00	C	Computer
	2-11-950-0000-2620-432-0000-950		PEST CONTROL	145.00		
			Total Check:	145.00		
1100012293	12/15/11	4219	GoJo Sports			
00011622	158540		balance on invoice	17.95	C	Computer
	2-11-952-0224-0011-615-0000-000		BUTLER C. PUPIL ACTIVITY EXPENSE	17.95		
00011623	159044		advising shirts	281.00	C	Computer
	2-11-952-0228-0011-615-0000-000		GRAHAM PUPIL ACTIVITY EXPENSES	281.00		
00011621	159044			30.74	C	Computer
	2-11-952-0228-0011-610-0000-000		GRAHAM CLASSROOM BUDGET EXP	30.74		
			Total Check:	329.69		
1100012294	12/15/11	19682	MacKenzie Graham			
00011630	REIMBURSEMENT		classroom supplies	61.92	C	Computer
	2-11-952-0228-0011-610-0000-000		GRAHAM CLASSROOM BUDGET EXP	61.92		
			Total Check:	61.92		
1100012295	12/15/11	5339	Hobby Lobby			
00011624	9195363		art supplies	150.49	C	Computer
	2-11-950-0250-0200-150-0000-000		K-8 ART SUPPLIES/OTHER EXPENSES	150.49		
			Total Check:	150.49		
1100012296	12/15/11	25739	Laura Kavanaugh			
00011627	REIMBURSEMENT		camera battery	43.95	C	Computer
	2-11-953-0125-1949-606-0000-000		HS YEARBOOK SUPPLIES/EXPENSE	43.95		
			Total Check:	43.95		
1100012297	12/15/11	7455	King Soopers Customer Charges			
00011625	106149	00000300		88.95	C	Computer
	2-11-953-0220-0300-606-0000-000		VOCATIONAL SUPPLIES/EXPENSE	88.95		
			Total Check:	88.95		
1100012298	12/15/11	14133	Kutz & Bathke LLC			
00011626	211356		legal fees	100.00	C	Computer
	2-11-950-0000-2511-525-0000-000		LEGAL AND ACCOUNTING FEES	100.00		
			Total Check:	100.00		
1100012299	12/15/11	23353	Lincoln National Life Insurance Company			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund:	11	GENERAL FUND				
1100012299	12/15/11	23353	Lincoln National Life Insurance Company			
00011628	BL-1044184		premium	1,650.77	C	Computer
	2-11-950-0000-2321-214-0000-000		SHORT TERM DISABILITY	1,650.77		
00011628	BL-1044184			1,315.02	C	Computer
	2-11-950-0000-2321-213-0000-000		LONG TERM DISABILITY	1,315.02		
00011628	BL-1044184			359.08	C	Computer
	2-11-950-0000-0000-211-0000-000		LIFE/AD&D INSURANCE	359.08		
			Total Check:	3,324.87		
1100012300	12/15/11	23272	Mark's Kiln Repair			
00011631	5972		repair work	227.00	C	Computer
	2-11-950-0250-0200-150-0000-000		K-8 ART SUPPLIES/OTHER EXPENSES	227.00		
			Total Check:	227.00		
1100012301	12/15/11	7765	Mile High Ceramics			
00011632	4F114590IN	00000361		155.00	C	Computer
	2-11-953-0053-0200-606-0000-000		CERAMICS I CLASS FEE EXPENSE	155.00		
00011632	4F114590IN	00000361		200.00	C	Computer
	2-11-953-0054-0200-606-0000-000		CERAMICS II CLASS FEE EXPENSE	200.00		
			Total Check:	355.00		
1100012302	12/15/11	29173	NASCO			
00011633	527617	00000346		182.51	C	Computer
	2-11-952-0238-0011-610-0000-000		THUDIUM CLASSROOM BUDGET EXP	182.51		
			Total Check:	182.51		
1100012303	12/15/11	8249	Northern Colorado Paper			
00011635	S2528820.001		supplies	1,261.63	C	Computer
	2-11-950-0270-2620-610-0000-000		JANITORIAL SUPPLIES	1,261.63		
			Total Check:	1,261.63		
1100012304	12/15/11	8273	Office Depot Credit Plan			
00011636	6011 5642 05691		supplies	521.86	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	521.86		
00011636	6011 5642 05691		supplies	379.94	C	Computer
	2-11-950-0150-2840-150-0000-000		TECHNOLOGY BUDGET EXPENSE	379.94		
			Total Check:	901.80		
1100012305	12/15/11	4251	P S Trophies & Awards			
00011637	14-DEC-11_1	00000354		10.00	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	10.00		
			Total Check:	10.00		
1100012306	12/15/11	27413	SinglePoint Technologies			
00011639	24099		services	80.00	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	80.00		
			Total Check:	80.00		
1100012307	12/15/11	26476	Sports Authority			
00011641	94611		wrestling singlets	805.46	C	Computer
	2-11-953-0113-1863-606-0000-000		HS WRESTLING SUPPLIES/EXPENSE	805.46		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund:</b>	<b>11</b>	<b>GENERAL FUND</b>				
1100012307	12/15/11	26476	Sports Authority			
00011640	93741		boys basketball	2,469.00	C	Computer
	2-11-953-0108	1845-606-0000-000	HS BOYS BB SUPPLIES/EXPENSE	2,469.00		
			<b>Total Check:</b>	<b>3,274.46</b>		
1100012308	12/15/11	8532	Staples Advantage			
00011642	8020384283		supplies	92.99	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	92.99		
			<b>Total Check:</b>	<b>92.99</b>		
1100012309	12/15/11	27324	Sue Toricelli			
00011643	REIMBURSEMENT		forks and plates	26.94	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	26.94		
			<b>Total Check:</b>	<b>26.94</b>		
1100012310	12/15/11	6254	Verizon Wireless			
00011645	1036899661		November cell phone service	388.65	C	Computer
	2-11-950-0000-2623-531-0000-000		CELL PHONE CHARGES	388.65		
			<b>Total Check:</b>	<b>388.65</b>		
1100012311	12/15/11	26921	Wells Fargo Financial Leasing			
00011646	6745548637		Kyocera copy lease	415.19	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	415.19		
			<b>Total Check:</b>	<b>415.19</b>		
1100012312	12/15/11	6742	Xerox Corporation			
00011647	117168664		staples	177.00	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	177.00		
			<b>Total Check:</b>	<b>177.00</b>		
1100012318	12/30/11	9512	Thomas Gonzalez			
00011655	DECEMBER		Services 12/1 to 12/16/2011	1,648.00	C	Computer
	2-11-950-0000-2661-337-0000-000		STUDENT MENTOR	1,648.00		
00011655	DECEMBER		Additional Hours	591.66	C	Computer
	2-11-950-0000-2661-337-0000-000		STUDENT MENTOR	591.66		
			<b>Total Check:</b>	<b>2,239.66</b>		
1100012320	12/30/11	29386	TRAVIS J. HOMOYAK			
00011657	DECEMBER PAY		December 2011 pay	267.73	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	267.73		
			<b>Total Check:</b>	<b>267.73</b>		
1200001323	12/05/11	3298	First Class Security Systems			
00011513	61966		fire/sprinkler system monitoring	30.95	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	30.95		
			<b>Total Check:</b>	<b>30.95</b>		
1200001324	12/05/11	4804	Rain-Way Sprinkler & Landscape			
00011514	7367 & 7364		mowing/fertilize - Nov	1,949.12	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	1,949.12		
			<b>Total Check:</b>	<b>1,949.12</b>		
1200001325	12/05/11	2062	Atmos Energy			
00011512	004618377		heating/gas - auditorium	580.68	M	Manual

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11	GENERAL FUND					
1200001325	12/05/11	2062	Atmos Energy			
00011512	004618377		heating/gas - auditorium	580.68	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	580.68		
			Total Check:	580.68		
			Total Fund:	80,628.83		
Fund: 60	ACTIVITY FUND					
6000002601	12/02/11	2542	Theresa Bardos			
00011511	REIMBURSEMENT		vending - Homework help	67.96	C	Computer
	2-60-950-0895-2321-610-0000-000		VENDING SUPPLIES	67.96		
			Total Check:	67.96		
6000002602	12/02/11	29157	Breanna Lozoya			
00011506	REIMBURSEMENT		LULAC	16.27	C	Computer
	2-60-953-0862-1927-606-0000-000		LULAC SUPPLIES	16.27		
			Total Check:	16.27		
6000002603	12/02/11	4367	Nancy R. Pedigo			
00011508	REIMBURSEMENT		Drama "wind/Willows	29.89	C	Computer
	2-60-953-0835-1911-606-0000-000		DRAMA SUPPLIES	29.89		
			Total Check:	29.89		
6000002604	12/02/11	5576	Angela Shaffer			
00011505	PAYMENT		drama "wind/willows	.00	CV	Computer Void
	2-60-953-0835-1911-606-0000-000		DRAMA SUPPLIES	292.16		
			Total Check:	.00		
6000002605	12/02/11	24031	Fanny Vargas			
00011507	REIMBURSEMENT		LULAC	95.00	C	Computer
	2-60-953-0862-1927-606-0000-000		LULAC SUPPLIES	95.00		
			Total Check:	95.00		
6000002606	12/02/11	6572	Pamela Wilhelm			
00011509	REIMBURSEMENT		drama "wind/willows	542.46	C	Computer
	2-60-953-0835-1911-606-0000-000		DRAMA SUPPLIES	542.46		
			Total Check:	542.46		
6000002607	12/02/11	6599	Sheldon Wilhelm			
00011510	REIMBURSEMENT		drama "wind/willows	363.25	C	Computer
	2-60-953-0835-1911-606-0000-000		DRAMA SUPPLIES	363.25		
			Total Check:	363.25		
6000002608	12/07/11	28843	Marcos Baltierra			
00011535	BURRITOS		k-bowl	65.37	C	Computer
	2-60-953-0860-1925-606-0000-000		KNOWLEDGE BOWL SUPPLIES	65.37		
			Total Check:	65.37		
6000002609	12/07/11	2259	Black Jack Pizza			
00011529	SCHOOL PERFORMA		vending	28.00	C	Computer
	2-60-950-0895-2321-610-0000-000		VENDING SUPPLIES	28.00		
			Total Check:	28.00		
6000002610	12/07/11	29246	Entertainment Publications LLC			
00011531	950815		5th grade - Entertainment bks	1,100.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 60			ACTIVITY FUND			
6000002610	12/07/11	29246	Entertainment Publications LLC			
00011531	950815		5th grade - Entertainment bks	1,100.00	C	Computer
			2-60-951-0800-1901-604-0000-000 5TH GRADE SUPPLIES	1,100.00		
			Total Check:	1,100.00		
6000002611	12/07/11	29211	Brittney Garner			
00011530	CHOREOGRAPHY		cheer	300.00	C	Computer
			2-60-953-0819-1817-606-0000-000 CHEERLEADING SUPPLIES	300.00		
			Total Check:	300.00		
6000002612	12/07/11	4219	GoJo Sports			
00011532	SUPPLIES		cheer - Ally Garza Sr. project	623.85	C	Computer
			2-60-953-0819-1817-606-0000-000 CHEERLEADING SUPPLIES	623.85		
			Total Check:	623.85		
6000002613	12/07/11	13633	Grace Fellowship Church			
00011533	FACILITY USE		No Place for Hate Training	140.00	C	Computer
			2-60-950-0804-1906-610-0000-000 BARK SUPPLIES	140.00		
			Total Check:	140.00		
6000002614	12/07/11	6904	Lowe's Business Account			
00011534	11541		vending - Kari Smith	224.18	C	Computer
			2-60-950-0895-2321-610-0000-000 VENDING SUPPLIES	224.18		
			Total Check:	224.18		
6000002615	12/07/11	29238	Ramada Plaza Hotel			
00011536	ROOM ACCOMODATI		cheer	479.60	C	Computer
			2-60-953-0819-1817-606-0000-000 CHEERLEADING SUPPLIES	479.60		
			Total Check:	479.60		
6000002616	12/07/11	6122	University Schools			
00011537	SERVICES		drama "Wind in the Willows"	292.16	C	Computer
			2-60-953-0835-1911-606-0000-000 DRAMA SUPPLIES	292.16		
			Total Check:	292.16		
6000002617	12/07/11	7145	Hyatt Regency Denver			
00011538	ROOM ACCCOMODATI		drama	396.00	C	Computer
			2-60-953-0835-1911-606-0000-000 DRAMA SUPPLIES	396.00		
			Total Check:	396.00		
6000002618	12/15/11	28843	Marcos Baltierra			
00011600	BURRITOS		k-bowl	79.14	C	Computer
			2-60-953-0860-1925-606-0000-000 KNOWLEDGE BOWL SUPPLIES	79.14		
			Total Check:	79.14		
6000002619	12/15/11	2593	Kristene Bauer			
00011599	REIMBURSEMENT		morale	150.00	C	Computer
			2-60-950-0864-2234-606-0000-000 MORALE SUPPLIES	150.00		
			Total Check:	150.00		
6000002620	12/15/11	23515	Penny Bielawski			
00011603	reimbursement	00000342		78.91	C	Computer
			2-60-950-0804-1906-610-0000-000 BARK SUPPLIES	78.91		

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 60	ACTIVITY FUND					
6000002620	12/15/11	23515	Penny Bielawski			
			Total Check:	78.91		
6000002621	12/15/11	8907	Sharon Eberhard			
00011605	REIMBURSEMENT		cross country	18.54	C	Computer
	2-60-953-0830-1878-606-0000-000		CROSS COUNTRY SUPPLIES	18.54		
			Total Check:	18.54		
6000002622	12/15/11	3948	GTM Sportswear			
00011594	829523		cheer - balance on acct	543.00	C	Computer
	2-60-953-0819-1817-606-0000-000		CHEERLEADING SUPPLIES	543.00		
			Total Check:	543.00		
6000002623	12/15/11	22233	Justin Garcia			
00011597	REIMBURSEMENT		wrestling supplies & spirit packs	573.93	C	Computer
	2-60-953-0899-1863-606-0000-000		WRESTLING SUPPLIES	573.93		
			Total Check:	573.93		
6000002624	12/15/11	4219	GoJo Sports			
00011595	STAFF ORDER		vending	826.47	C	Computer
	2-60-950-0895-2321-610-0000-000		VENDING SUPPLIES	826.47		
			Total Check:	826.47		
6000002625	12/15/11	7498	Kiwanis International			
00011598	DOANTION		Key Club - UNICEFF	529.14	C	Computer
	2-60-953-0858-1923-606-0000-000		KEY CLUB SUPPLIES	529.14		
			Total Check:	529.14		
6000002626	12/15/11	7854	Sara Mondragon			
00011604	REIMBURSEMENT		cheer - supplies	190.00	C	Computer
	2-60-953-0819-1817-606-0000-000		CHEERLEADING SUPPLIES	190.00		
			Total Check:	190.00		
6000002627	12/15/11	14109	Old Chicago			
00011601	X-MAS PARTY		vending	300.00	C	Computer
	2-60-950-0895-2321-610-0000-000		VENDING SUPPLIES	300.00		
			Total Check:	300.00		
6000002628	12/15/11	29181	Old Fashion Candy			
00011602	253443		FCCLA - lollipops	105.00	C	Computer
	2-60-953-0841-1915-606-0000-000		FCCLA SUPPLIES	105.00		
			Total Check:	105.00		
6000002629	12/15/11	5576	Angela Shaffer			
00011593	REIMBURSEMENT		lunch	36.45	C	Computer
	2-60-950-0871-1933-610-0000-000		MUSIC SUPPLIES	36.45		
			Total Check:	36.45		
6000002630	12/15/11	26476	Sports Authority			
00011606	95818	00000296		691.00	C	Computer
	2-60-953-0899-1863-606-0000-000		WRESTLING SUPPLIES	691.00		
			Total Check:	691.00		
6000002631	12/15/11	28401	James & Pam Wortman			
00011596	REIMBURSEMENT		cheer - t-shirt order	15.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund:	60	ACTIVITY FUND				
6000002631	12/15/11	28401	James & Pam Wortman			
00011596	REIMBURSEMENT		cheer - t-shirt order	15.00	C	Computer
	2-60-953-0819-1817-606-0000-000		CHEERLEADING SUPPLIES	15.00		
			Total Check:	15.00		
6000002632	12/16/11	4928	Hammond & Stevens			
00011648	204500215883		FBLA planners	170.22	C	Computer
	2-60-953-0839-1913-606-0000-000		FBLA SUPPLIES	170.22		
			Total Check:	170.22		
6000002633	12/16/11	29343	Lexi Hernandez			
00011649	REIMBURSEMENT		cheer supplies	132.77	C	Computer
	2-60-953-0819-1817-606-0000-000		CHEERLEADING SUPPLIES	132.77		
			Total Check:	132.77		
			Total Fund:	9,203.56		
			Total Hand Checks (Including Voids)	2,550.75		
			Total Computer Checks (Including Voids)	87,647.80		
			Total Computer Voids	376.16		
			Total Hand Voids	.00		
			Grand Total:	89,832.39		
Fund:	11	GENERAL FUND		80,628.83		
Fund:	60	ACTIVITY FUND		9,203.56		