

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					
1100011960	11/01/11	16047	Dr Evan & Warakorn Copley			
00011170	NOVEMBER		Thai exchange student stipend	525.00	C	Computer
	2-11-953-0500-3301-584-0000-000		THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100011961	11/01/11	9814	Somphol & Toot Dounglomchunt			
00011174	NOVEMBER		Thai exchange student stipend	525.00	C	Computer
	2-11-953-0500-3301-584-0000-000		THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100011962	11/01/11	23418	Ron & Sharon Eberhard			
00011173	NOVEMBER		Thai exchange student stipend	525.00	C	Computer
	2-11-953-0500-3301-584-0000-000		THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100011963	11/01/11	27472	Regina & Tracy Nunnally			
00011172	NOVEMBER		Thai exchange student stipend	525.00	C	Computer
	2-11-953-0500-3301-584-0000-000		THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100011964	11/01/11	27464	Mark Osgood and Lisa Ayotte			
00011171	NOVEMBER		Thai exchange student stipend	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		
1100012004	11/01/11	2399	Aims Community College			
00011224	NEC07770		room rental for inservice 10/14/11	653.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	653.00		
			Total Check:	653.00		
1100012005	11/01/11	2593	Kristene Bauer			
00011233	REIMBURSEMENT		conference & travel	570.40	C	Computer
	2-11-950-4367-2321-730-0000-000		TITLE II EXPENSES	570.40		
			Total Check:	570.40		
1100012006	11/01/11	213	Ryan Buderus			
00011238	MS BASKETBALL		official vs Weld Central	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012007	11/01/11	8648	Ed Clark			
00011229	MEALS		regional volleyball supervision	35.00	C	Computer
	2-11-953-0105-1832-606-0000-000		HS GIRLS VOLLEYBALL SUPPLIES/EXP	35.00		
			Total Check:	35.00		
1100012008	11/01/11	10502	Colorado League of Charter Schools			
00011228	4567		membership dues	5,600.25	C	Computer
	2-11-950-0000-2511-810-0000-000		DUES & FEES	5,600.25		
			Total Check:	5,600.25		
1100012009	11/01/11	28835	CSC			
00011225	REGISTRATION FE		Buxman	50.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	50.00		

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					
1100012009	11/01/11	28835	CSC			
			Total Check:	50.00		
1100012010	11/01/11	23132	Greg Cravens			
00011230	MEALS		regional volleyball	700.00	C	Computer
	2-11-953-0105-1832-606-0000-000		HS GIRLS VOLLEYBALL SUPPLIES/EXP	700.00		
			Total Check:	700.00		
1100012011	11/01/11	6955	Home Depot Credit Services			
00011231	5101741		lightbulbs for front of school	43.94	C	Computer
	2-11-950-0000-2630-610-0000-000		GROUNDS SUPPLIES	43.94		
			Total Check:	43.94		
1100012012	11/01/11	20796	Kelfala & Agnes Kallon			
00011232	REFUND		Duplicate payment on Earth Systems	15.00	C	Computer
	2-11-950-0261-0511-150-0000-000		K-12 GENERAL SUPPLIES	15.00		
			Total Check:	15.00		
1100012013	11/01/11	7005	Christie L. Malnati			
00011227	REIMBURSEMENT		air fare for conference	538.40	C	Computer
	2-11-950-4367-2321-730-0000-000		TITLE II EXPENSES	538.40		
			Total Check:	538.40		
1100012014	11/01/11	7048	Mandarin Library Automation			
00011234	C027191		service update & agreement	620.00	C	Computer
	2-11-950-0265-3222-150-0000-000		LIBRARY BUDGET EXPENSES	620.00		
			Total Check:	620.00		
1100012015	11/01/11	8249	Northern Colorado Paper			
00011236	S2514325.001		nameplate for BOG	17.95	C	Computer
	2-11-950-0268-2310-110-0000-000		BOARD OF GOVERNORS EXPENSES	17.95		
			Total Check:	17.95		
1100012016	11/01/11	4804	Rain-Way Sprinkler & Landscape			
00011237	7207		snow removal	150.00	C	Computer
	2-11-950-0000-2630-337-0000-000		GROUNDS CONTRACT SERVICES	150.00		
			Total Check:	150.00		
1100012017	11/01/11	21741	Mel Schafer			
00011235	MS BASKETBALL		official vs Weld Central	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012018	11/01/11	8532	Staples Advantage			
00011239	3162968187,88,8		office supplies & Miles	9.25	C	Computer
	2-11-952-0234-0011-610-0000-000		MILES CLASSROOM BUDGET EXP	9.25		
00011239	3162968187,88,8		office supplies & Miles	703.89	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	703.89		
00011240	3162968190,91		computer lab supplies	3,923.17	C	Computer
	2-11-950-0150-2840-150-0000-000		TECHNOLOGY BUDGET EXPENSE	3,923.17		
			Total Check:	4,636.31		
1100012019	11/01/11	5975	Charles Thudium			
00011226	REIMBURSEMENT		supplies	34.50	C	Computer

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					
1100012019	11/01/11	5975	Charles Thudium			
00011226	REIMBURSEMENT		supplies	34.50	C	Computer
	2-11-952-0238-0011-610-0000-000		THUDIUM CLASSROOM BUDGET EXP	34.50		
			Total Check:	34.50		
1100012020	11/01/11	28827	Weld County Town			
00011241	LIBRARY		book	49.95	C	Computer
	2-11-950-0265-2222-150-0000-000		LIBRARY BUDGET EXPENSES	49.95		
			Total Check:	49.95		
1100012021	11/01/11	6742	Xerox Corporation			
00011242	116643742		staples for Xerox	177.00	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	177.00		
			Total Check:	177.00		
1100012022	11/03/11	10863	Barnes & Noble, Inc			
00011251	10112011	00000256	Battle of the Books	670.93	C	Computer
	2-11-950-0265-2222-150-0000-000		LIBRARY BUDGET EXPENSES	670.93		
			Total Check:	670.93		
1100012023	11/03/11	3301	Carson-Dellosa Publishing Company			
00011252	893591	00000303	Personal Finance CD	11.99	C	Computer
	2-11-952-0226-0011-610-0000-000		DANNAR CLASSROOM BUDGET EXP	11.99		
			Total Check:	11.99		
1100012024	11/03/11	4219	GoJo Sports			
00011253	multiple	00000259	T-shirts Inv. #158225 & 158224	571.15	C	Computer
	2-11-952-0227-0011-615-0000-000		DECKER PUPIL ACTIVITY EXPENSES	571.15		
			Total Check:	571.15		
1100012025	11/03/11	14397	Matt Cranson			
00011254	FOOTBALL		vs Valley	42.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	42.00		
			Total Check:	42.00		
1100012026	11/03/11	28851	Zach Fillmore			
00011258	MS BASKETBALL		vs Estes Park	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012027	11/03/11	507	Thomas Gallatin			
00011257	FOOTBALL		vs Valley	42.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	42.00		
			Total Check:	42.00		
1100012028	11/03/11	868	Perry Lewis			
00011255	MS BASKETBALL		vs Estes Park	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012029	11/03/11	16985	Ron Welch			
00011256	FOOTBALL		vs Valley	42.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	42.00		

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					
1100012029	11/03/11	16985	Ron Welch			
			Total Check:	42.00		
1100012030	11/08/11	28886	Kent Miller			
00011262	MS BASKETBALL		Official vs Highland	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012031	11/08/11	28088	John Panas			
00011261	MS BOYS BASKETB		Official vs Highland	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012032	11/09/11	8648	Ed Clark			
00011263	MILEAGE REIMB		round trip mileage to regional volley	434.30	C	Computer
	2-11-953-0105-1832-606-0000-000		HS GIRLS VOLLEYBALL SUPPLIES/EXP	434.30		
			Total Check:	434.30		
1100012033	11/09/11	23132	Greg Cravens			
00011265	VOLLEYBALL		Cash for meals at state meet	600.00	C	Computer
	2-11-953-0105-1832-606-0000-000		HS GIRLS VOLLEYBALL SUPPLIES/EXP	600.00		
			Total Check:	600.00		
1100012034	11/09/11	4219	GoJo Sports			
00011264	11-09-2011_1		Bauer's T-shirt order	269.80	C	Computer
	2-11-952-0223-0011-615-0000-000		BAUER PUPIL ACTIVITY EXPENSES	269.80		
			Total Check:	269.80		
1100012035	11/10/11	1767	John Dixon			
00011266	MS BASKETBALL		official vs Turner	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012036	11/10/11	28088	John Panas			
00011267	MS BASKETBALL		official vs Turner	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012037	11/09/11	6122	University Schools			
00011268	OCTOBER PAYROLL		premium payments - Oct payroll	25,858.02	CV	Computer Void
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	25,858.02		
			Total Check:	25,858.02		
1100012038	11/10/11	8567	AXA Equitable			
00011278	OCTOBER		contributions - payroll deducts	225.00	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	225.00		
			Total Check:	225.00		
1100012039	11/10/11	24953	American Fidelity Assurance Company			
00011279	OCTOBER		contributions - payroll deducts	175.00	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	175.00		
			Total Check:	175.00		
1100012040	11/10/11	1929	American Fidelity Assurance Company			
00011280	OCTOBER		contributions - payroll deducts	3,306.02	C	Computer

Claim No	Invoice No	P.O. No	Description	Amount Paid	Status	Status Description
Account No \ Description				Acct Amt.		
Fund: 11	GENERAL FUND					
1100012040	11/10/11	1929	American Fidelity Assurance Company			
00011280	OCTOBER		contributions - payroll deducts	3,306.02	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	3,306.02		
			Total Check:	3,306.02		
1100012041	11/10/11	1929	American Fidelity Assurance Company			
00011281	OCTOBER		contributions - payroll deducts	1,408.85	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	1,408.85		
			Total Check:	1,408.85		
1100012042	11/10/11	8591	Beta Health			
00011282	OCTOBER		premiums - payroll deducts	341.25	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	341.25		
00011282	OCTOBER		Warfield - past/current premiums COBR	191.25	C	Computer
	2-11-950-0000-0000-251-0000-000		HEALTH INSURANCE	191.25		
			Total Check:	532.50		
1100012043	11/10/11	3603	Companion Life			
00011283	OCTOBER		premiums - payroll deducts	1,078.84	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	1,078.84		
00011283	OCTOBER		adjustment to premiums	92.22	C	Computer
	2-11-950-0000-0000-000-7421-000		ACCOUNTS PAYABLE	92.22		
00011283	OCTOBER		monthly administration fee	10.00	C	Computer
	2-11-950-0000-0000-251-0000-000		HEALTH INSURANCE	10.00		
			Total Check:	1,181.06		
1100012044	11/10/11	20699	SSG-VAA			
00011284	OCTOBER		contributions - payroll deducts	899.48	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	899.48		
			Total Check:	899.48		
1100012045	11/10/11	23833	Texas Life Insurance Company			
00011285	OCTOBER		premiums - payroll deducts	244.70	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	244.70		
			Total Check:	244.70		
1100012046	11/10/11	8621	VALIC			
00011286	OCTOBER		Olmsted - contribution	200.00	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	200.00		
			Total Check:	200.00		
1100012047	11/10/11	6122	University Schools			
00011287	OCTOBER		health deducts & benefits	25,828.02	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	25,828.02		
			Total Check:	25,828.02		
1100012048	11/10/11	28894	Natasha Grimaldo			
00011289	MS BASKETBALL		Official vs Ft. Lupton	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS SB OFFICIALS	56.00		
			Total Check:	56.00		
1100012049	11/10/11	825	Chris L. Lancaster			

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	R.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11	GENERAL FUND					
1100012049	11/10/11	825	Chris L. Lancaster			
00011288	MS BASKETBALL		Official vs Ft. Lupton	56.00	CV	Computer Void
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012050	11/10/11	6122	University Schools			
00011290	JOINT USE		Frontier - transfer J.U. monies	13,100.99	C	Computer
	2-11-950-0000-0000-000-1701-000		GENERAL FUND/OTHER REVENUE	13,100.99		
			Total Check:	13,100.99		
1100012051	11/10/11	21598	Mike Willits			
00011291	MS BASKETBALL		Official vs Ft. Lupton	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012052	11/11/11	7366	Jostens			
00011292	DEPOSIT		HS Yearbook	5,500.00	C	Computer
	2-11-953-0125-1949-606-0000-000		HS YEARBOOK SUPPLIES/EXPENSE	5,500.00		
			Total Check:	5,500.00		
1100012053	11/11/11	7366	Jostens			
00011293	805003		yearbook expense	59.08	C	Computer
	2-11-953-0125-1949-606-0000-000		HS YEARBOOK SUPPLIES/EXPENSE	59.08		
			Total Check:	59.08		
1100012054	11/11/11	2399	Aims Community College			
00011294	NB0077778		PSAT exam room fee	212.50	C	Computer
	2-11-953-0258-2120-645-0000-000		TESTING/ASSESSMENT SERVICES	212.50		
			Total Check:	212.50		
1100012055	11/11/11	28274	Allegiance COBRA Services, Inc.			
00011295	OCTOBER 2011		COBRA Admin Fees	40.85	C	Computer
	2-11-950-0000-0000-251-0000-000		HEALTH INSURANCE	40.85		
			Total Check:	40.85		
1100012056	11/11/11	1988	Anderson & Whitney			
00011296	2239		services	170.00	C	Computer
	2-11-950-0000-2511-525-0000-000		LEGAL AND ACCOUNTING FEES	170.00		
			Total Check:	170.00		
1100012057	11/11/11	2526	Deborah A. Bangs			
00011304	REIMBURSEMENT		classroom supplies	75.91	C	Computer
	2-11-951-0202-0011-610-0000-000		BANGS CLASSROOM BUDGET EXP	75.91		
			Total Check:	75.91		
1100012058	11/11/11	23515	Penny Bielawski			
00011327	REIMBURSEMENT		sign holders	53.72	C	Computer
	2-11-950-0256-2120-150-0000-000		STUDENT SERVICES BUDGET EXPENSE	53.72		
00011327	REIMBURSEMENT		paper plates - Mix It Up day	4.48	C	Computer
	2-11-950-0256-2120-150-0000-000		STUDENT SERVICES BUDGET EXPENSE	4.48		
			Total Check:	58.20		
1100012059	11/11/11	10847	Colorado Bureau of Investigation			
00011302	BACKGROUND		Esquibel	13.00	C	Computer

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					
1100012059	11/11/11	10847	Colorado Bureau of Investigation			
00011302	BACKGROUND		Esquibel	13.00	C	Computer
	2-11-950-0000-2319-811-0000-000		BACKGROUND CHECK FEES	13.00		
			Total Check:	13.00		
1100012060	11/11/11	2984	CDWG			
00011297	1481017	00000274	server	292.20	C	Computer
	2-11-953-0228-1500-730-0000-000		HS SOCIAL STUDIES DEPT BUDGET	292.20		
			Total Check:	292.20		
1100012061	11/11/11	21695	CW Publications			
00011298	35679	00000307	On Your Own Coast-to-Coast software	209.00	C	Computer
	2-11-953-0218-0300-606-0000-000		APPLIED ARTS BUDGET EXPENSE	209.00		
00011298	35679	00000307	On Your Own Coast-to-Coast software	200.00	C	Computer
	2-11-950-2005-2321-730-0000-000		OTHER GRANT EXPENSE	200.00		
			Total Check:	409.00		
1100012062	11/11/11	27456	Century Link			
00011299	9703300813953B		security phone line	49.26	C	Computer
	2-11-950-0000-2624-531-0000-000		FIRE/SECURITY ALARMS - PHONE	49.26		
			Total Check:	49.26		
1100012063	11/11/11	2011	City of Greeley			
00011300	077-814886-01		water/sewer	1,054.67	C	Computer
	2-11-950-0000-2630-411-0000-000		WATER/SEWER	1,054.67		
00011301	077-816359-01		water/sewer	926.74	C	Computer
	2-11-950-0000-2630-411-0000-000		WATER/SEWER	926.74		
			Total Check:	1,981.41		
1100012064	11/11/11	21938	Complete Mailing Solutions			
00011303	50980		3 pk - ribbons	105.30	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	105.30		
			Total Check:	105.30		
1100012065	11/11/11	17426	Jarod Craig			
00011319	REIMBURSEMENT		fuel - moving furniture	26.26	CV	Computer Void
	2-11-950-0262-2321-583-0000-000		MILEAGE REIMBURSEMENT	26.26		
			Total Check:	26.26		
1100012066	11/11/11	9539	Decker Equipment			
00011305	3727A	00000313	additional swing seats/shipping	78.59	CV	Computer Void
	2-11-950-0000-2630-610-0000-000		GROUNDS SUPPLIES	78.59		
			Total Check:	78.59		
1100012067	11/11/11	1996	DictoGuard			
00011306	59071	00000315	Keycards	102.85	C	Computer
	2-11-950-0151-2620-455-0000-000		SECURITY BUDGET EXPENSES	102.85		
			Total Check:	102.85		
1100012068	11/11/11	15474	Enviropest			
00011307	281736		pest control	145.00	C	Computer
	2-11-950-0000-2620-432-0000-950		PEST CONTROL	145.00		

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					
1100012068	11/11/11	15474	Enviropest			
			Total Check:	145.00		
1100012069	11/11/11	21776	FP Mailing Solutions			
00011308	RI100808464		postage meter rental	50.85	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	80.85		
			Total Check:	80.85		
1100012070	11/11/11	3298	First Class Security Systems			
00011309	61454 - NOV		Elevator & fire/sprinkler system	43.55	C	Computer
	2-11-950-0151-2620-455-0000-000		SECURITY BUDGET EXPENSES	43.55		
00011310	59628 - AUGUST		elevator & fire/sprinkler monitoring	43.55	C	Computer
	2-11-950-0151-2620-455-0000-000		SECURITY BUDGET EXPENSES	43.55		
			Total Check:	87.10		
1100012071	11/11/11	25801	Fleet Services			
00011311	10312011		fuel charges	1,430.71	C	Computer
	2-11-950-0000-2740-626-0000-000		FUEL	1,430.71		
			Total Check:	1,430.71		
1100012072	11/11/11	3492	Plinn Scientific Inc.			
00011312	1500937	00000222	Zoology class supplies	140.87	C	Computer
	2-11-953-0042-1300-606-0000-000		ZOOLOGY CLASS FEE EXPENSE	140.87		
			Total Check:	140.87		
1100012073	11/11/11	4219	GoJo Sports			
00011313	158124		Cheryl Butler - advising t-shirts	255.00	C	Computer
	2-11-952-0224-0011-615-0000-000		BUTLER C. PUPIL ACTIVITY EXPENSE	255.00		
			Total Check:	255.00		
1100012074	11/11/11	8966	Goodheart - Wilcox Publications			
00011314	01273203	00000302	Discovering Careers materials	715.12	C	Computer
	2-11-953-0220-0300-606-0000-000		VOCATIONAL SUPPLIES/EXPENSE	715.12		
00011314	01273203	00000302	Discovering Careers materials	715.12	C	Computer
	2-11-950-0263-2321-640-0000-000		TEXTBOOKS	715.12		
			Total Check:	1,430.24		
1100012075	11/11/11	4537	Greeley Lock and Key			
00011316	99110		keys & labor	131.00	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	131.00		
00011315	99226		cylinders rebuilt & A duplicates	24.20	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	24.20		
			Total Check:	155.20		
1100012076	11/11/11	5339	Hobby Lobby			
00011317	31579651		art supplies	165.47	C	Computer
	2-11-950-0250-0200-150-0000-000		K-8 ART SUPPLIES/OTHER EXPENSES	165.47		
			Total Check:	165.47		
1100012077	11/11/11	24538	Hower Scale Certification			
00011318	831513		scale certification - HS Wrestling	75.00	C	Computer
	2-11-953-0113-1863-606-0000-000		HS WRESTLING SUPPLIES/EXPENSE	75.00		

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					
1100012077	11/11/11	24538	Hower Scale Certification			
			Total Check:	75.00		
1100012078	11/11/11	14133	Kutz & Bethke LLC			
00011321	11112011		Oct legal fees	1,050.00	C	Computer
	2-11-950-0000-2511-525-0000-000		LEGAL AND ACCOUNTING FEES	1,050.00		
			Total Check:	1,050.00		
1100012079	11/11/11	6866	Jeanne E. Lipman			
00011320	REIMBURSEMENT		mileage - ACT workshop	26.26	C	Computer
	2-11-950-0262-2321-583-0000-000		MILEAGE REIMBURSEMENT	26.26		
			Total Check:	26.26		
1100012080	11/11/11	15997	Medco Sports Medicine			
00011322	41404385		medical kit/shipping	180.61	C	Computer
	2-11-950-0249-2234-150-0000-000		AD BUDGET EXPENSES	180.61		
			Total Check:	180.61		
1100012081	11/11/11	12874	Northern Colorado Paper			
00011323	S2514325.001		name plate - Lipman	17.95	C	Computer
	2-11-950-0268-2310-110-0000-000		BOARD OF GOVERNORS EXPENSES	17.95		
00011324	S2511790-001		trash liners, tissue, supplies	1,576.35	C	Computer
	2-11-950-0270-2620-610-0000-000		JANITORIAL SUPPLIES	1,576.35		
			Total Check:	1,594.30		
1100012082	11/11/11	8273	Office Depot Credit Plan			
00011325	000021612	00000316	ink cartridges	25.43	C	Computer
	2-11-950-0256-2120-150-0000-000		STUDENT SERVICES BUDGET EXPENSE	25.43		
			Total Check:	25.43		
1100012083	11/11/11	28908	PS Trophies & Awards			
00011326	41290		Roche Lifetime Member plaque	81.00	C	Computer
	2-11-950-0268-2310-110-0000-000		BOARD OF GOVERNORS EXPENSES	81.00		
			Total Check:	81.00		
1100012084	11/11/11	4804	Rain-Way Sprinkler & Landscape			
00011329	7232		weeking mowing - Oct.	374.40	C	Computer
	2-11-950-0000-2630-424-0000-080		LAWN CARE	374.40		
00011330	7335		shut down sprinkler system	120.00	C	Computer
	2-11-950-0000-2630-424-0000-000		LAWN CARE	120.00		
00011328	7307		snow removal	187.50	C	Computer
	2-11-950-0000-2630-430-0000-000		GROUNDS REPAIRS	187.50		
			Total Check:	681.90		
1100012085	11/11/11	27	School Specialty			
00011332	208106637355	00000317	wipe off board	60.00	C	Computer
	2-11-951-0213-0011-610-0000-000		HURT CLASSROOM BUDGET EXP	60.00		
00011331	208107344071	00000297	bookcase	338.52	C	Computer
	2-11-950-0000-2511-524-0000-000		FURNITURE/FIXTURE PURCHASES	338.52		
			Total Check:	398.52		
1100012086	11/11/11	8532	Staples Advantage			

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					
1100012086	11/11/11	8532	Staples Advantage			
00011334	8020062093	00000318	B/O'ed teacher plan books	24.78	C	Computer
	2-11-951-0203-0011-610-0000-000		PIERCE CLASSROOM BUDGET EXP	24.78		
00011333	8020062093	00000319	office supplies (less returned item)	67.59	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	67.59		
			Total Check:	92.37		
1100012087	11/11/11	5983	TKE Corp			
00011335	3000092949		services 11/1/11 - 1/31/12	192.12	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	192.12		
			Total Check:	192.12		
1100012088	11/11/11	6416	Waste Management			
00011336	2687353-2534-5		trash removal	518.39	C	Computer
	2-11-950-0000-2630-421-0000-000		DISPOSAL SERVICES	518.39		
00011337	2687354-2534-3		trash removal	272.72	C	Computer
	2-11-950-0000-2630-421-0000-000		DISPOSAL SERVICES	272.72		
			Total Check:	791.11		
1100012089	11/11/11	6742	Xerox Corporation			
00011338	058314044		base charge & copies October	1,780.79	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	1,780.79		
			Total Check:	1,780.79		
1100012090	11/14/11	7005	Christie L. Malnati			
00011339	REIMBURSEMENT		hotel & transportation-Chicago trip	875.21	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	875.21		
			Total Check:	875.21		
1100012091	11/15/11	507	Thomas Gallatin			
00011341	MS BASKETBALL		Official vs Turner	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012092	11/15/11	28916	Robby Hendrix			
00011340	MS BASKETBALL		Official vs Turner	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012093	11/16/11	16071	Kira Carroll			
00011375	REFUND		refund Amer Fidelity premiums-Aug pyr	42.80	C	Computer
	2-11-950-0000-0000-000-7421-000		ACCOUNTS PAYABLE	42.80		
			Total Check:	42.80		
1100012094	11/16/11	16438	Amy Edge			
00011370	REFUND		refund Amer Fidelity premiums-Aug pyr	18.00	C	Computer
	2-11-950-0000-0000-000-7421-000		ACCOUNTS PAYABLE	18.00		
			Total Check:	18.00		
1100012095	11/16/11	19682	MacKenzie Graham			
00011376	REFUND		refund Amer Fidelity premiums-Aug pyr	14.60	C	Computer
	2-11-950-0000-0000-000-7421-000		ACCOUNTS PAYABLE	14.60		

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						
1100012095	11/16/11	19682	MacKenzie Graham				
			Total Check:		14.60		
1100012096	11/16/11	6793	Was & Karoleigh Lauer-Koonce				
00011379	REFUND		refund Amer Fidelity premiums-Aug pyr		48.40	C	Computer
	2-11-950-0000-0000-000-7421-000		ACCOUNTS PAYABLE		48.40		
			Total Check:		48.40		
1100012097	11/16/11	22306	Joni Lissak				
00011374	REFUND		refund Amer Fidelity premiums-Aug pyr		14.40	C	Computer
	2-11-950-0000-0000-000-7421-000		ACCOUNTS PAYABLE		14.40		
			Total Check:		14.40		
1100012098	11/16/11	7803	Gail D. Miller				
00011372	REFUND		refund Amer Fidelity premiums-Aug pyr		136.60	C	Computer
	2-11-950-0000-0000-000-7421-000		ACCOUNTS PAYABLE		136.60		
			Total Check:		136.60		
1100012099	11/16/11	28967	Erika M. Perakoe				
00011371	REFUND		refund Amer Fidelity premiums-Aug pyr		39.90	C	Computer
	2-11-950-0000-0000-000-7421-000		ACCOUNTS PAYABLE		39.90		
			Total Check:		39.90		
1100012100	11/16/11	5215	Jennifer L. Roth				
00011373	REFUND		refund Amer Fidelity premiums-Aug pyr		31.80	C	Computer
	2-11-950-0000-0000-000-7421-000		ACCOUNTS PAYABLE		31.80		
			Total Check:		31.80		
1100012101	11/16/11	27324	Sue Toricelli				
00011377	REFUND		refund Amer Fidelity premiums-Aug pyr		28.50	C	Computer
	2-11-950-0000-0000-000-7421-000		ACCOUNTS PAYABLE		28.50		
			Total Check:		28.50		
1100012102	11/16/11	6211	Tonya L. VanBeber				
00011378	REFUND		refund Amer Fidelity premiums-Aug pyr		40.80	C	Computer
	2-11-950-0000-0000-000-7421-000		ACCOUNTS PAYABLE		40.80		
			Total Check:		40.80		
1100012103	11/17/11	24295	All Purpose Rental & Sales				
00011380	10997		Boom lift		325.00	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE		325.00		
			Total Check:		325.00		
1100012104	11/17/11	24244	American Concession, Supply				
00011382	0217917-IN	00000264			39.78	C	Computer
	2-11-952-0232-0011-610-0000-000		KIRKPATRICK BUDGET EXPENSES		39.78		
			Total Check:		39.78		
1100012105	11/17/11	2755	Bruce Bird				
00011385	PMT		volleyball assigning		50.00	C	Computer
	2-11-953-0105-1832-606-0000-000		HS GIRLS VOLLEYBALL SUPPLIES/EXP		50.00		
			Total Check:		50.00		
1100012106	11/17/11	2305	Bratton's Office Equipment, Inc.				
00011384	30133679		monthly overage		97.50	C	Computer

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			
1100012106	11/17/11	2305	Bratton's Office Equipment, Inc.			
00011384	30133679		monthly overage	97.50	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	97.50		
			Total Check:	97.50		
1100012107	11/17/11	2828	Rachel M. Budzynski			
00011408	REIMBURSEMENT		candy for AR stars	6.98	C	Computer
	2-11-950-0265-2222-150-0000-000		LIBRARY BUDGET EXPENSES	6.98		
00011408	REIMBURSEMENT		diary of a wimpy kid	58.63	C	Computer
	2-11-950-0265-2222-150-0000-000		LIBRARY BUDGET EXPENSES	58.63		
			Total Check:	65.61		
1100012108	11/17/11	10952	Cambium Learning Inc			
00011386	RI860132	00000304		134.74	C	Computer
	2-11-950-4368-2331-730-0000-000		TITLE III EXPENSES	134.74		
			Total Check:	134.74		
1100012109	11/17/11	27456	Century Link			
00011388	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		
1100012110	11/17/11	3387	Flesher-Hinton Music Co.			
00011393	071975	00000329		111.37	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	111.37		
			Total Check:	111.37		
1100012111	11/17/11	4219	GoJo Sports			
00011394	158539		advising shirts	43.80	C	Computer
	2-11-952-0241-0011-610-0000-000		BUXMAN CLASSROOM BUDGET EXP	43.80		
00011394	158539			226.00	C	Computer
	2-11-952-0241-0011-615-0000-000		BUXMAN PUPIL ACTIVITY EXPENSES	226.00		
			Total Check:	269.80		
1100012112	11/17/11	17051	Ananda Haas			
00011381	REIMBURSEMENT		CCIRA registration	115.00	CV	Computer Void
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	115.00		
00011381	REIMBURSEMENT		CCIRA registration	63.00	CV	Computer Void
	2-11-952-0229-0011-610-0000-000		HAAS CLASSROOM BUDGET EXP	63.00		
			Total Check:	178.00		
1100012113	11/17/11	28916	Robby Hendrix			
00011409	MS BASKETBALL		Official vs Estes Park	56.00	C	Computer
	2-11-952-0109-1845-336-0000-000		MS BOYS BB OFFICIALS	56.00		
			Total Check:	56.00		
1100012114	11/17/11	22144	Erin Hungenberg			
00011392	REIMBURSEMENT		CCIRA registration	115.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	115.00		
			Total Check:	115.00		
1100012115	11/17/11	7366	Jostens			

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						
1100012115	11/17/11	7366	Jostens			
00011397	14849247		diploma covers	626.70	C	Computer
2-11-953-0273-2321-606-0000-000	GRADUATION/AWARDS SUPPLIES			626.70		
	Total Check:			626.70		
1100012116	11/17/11	795	Jim Kerr			
00011396	MS BOYS BASKETB.		Official vs Estes Park	56.00	C	Computer
2-11-952-0109-1845-116-0000-000	MS BOYS BB OFFICIALS			56.00		
	Total Check:			56.00		
1100012117	11/17/11	28991	Christy Landry			
00011390	REFUND		student fees	15.00	C	Computer
2-11-950-0261-0511-150-0000-000	K-12 GENERAL SUPPLIES			15.00		
	Total Check:			15.00		
1100012118	11/17/11	868	Perry Lewis			
00011406	PMT		Sub-varsity football assigning	50.00	C	Computer
2-11-953-0110-1850-606-0000-000	HS FOOTBALL SUPPLIES/EXPENSE			50.00		
	Total Check:			50.00		
1100012119	11/17/11	23353	Lincoln National Life Insurance Company			
00011399	1044184		premium	1,209.04	C	Computer
2-11-950-0000-2321-214-0000-000	SHORT TERM DISABILITY			1,209.04		
00011399	1044184		premium	934.59	C	Computer
2-11-950-0000-2321-213-0000-000	LONG TERM DISABILITY			934.59		
00011399	1044184		premium	274.84	C	Computer
2-11-950-0000-0000-211-0000-000	LIFE/AD&D INSURANCE			274.84		
	Total Check:			2,418.47		
1100012120	11/17/11	6904	Lowe's Business Account			
00011400	82131060214603		tech supplies	71.37	C	Computer
2-11-950-0150-2840-150-0000-000	TECHNOLOGY BUDGET EXPENSE			71.37		
00011400	82131060214603		maintenance supplies	207.82	C	Computer
2-11-950-0000-2620-430-0000-000	BLDG. REPAIRS/MAINTENANCE			207.82		
	Total Check:			279.19		
1100012121	11/17/11	10367	MHC Kenworth			
00011401	R33370165316		bus repair	786.60	C	Computer
2-11-950-0000-2740-430-0000-000	VEHICLE REPAIRS			786.60		
	Total Check:			786.60		
1100012122	11/17/11	29017	Ana Macedo			
00011383	REFUND		student fees	10.00	C	Computer
2-11-950-0150-2840-150-0000-000	TECHNOLOGY BUDGET EXPENSE			10.00		
00011383	REFUND		student fees	23.33	C	Computer
2-11-950-0151-2620-455-0000-000	SECURITY BUDGET EXPENSES			23.33		
00011383	REFUND		student fees	26.67	C	Computer
2-11-950-0261-0511-150-0000-000	K-12 GENERAL SUPPLIES			26.67		
	Total Check:			60.00		
1100012123	11/17/11	28983	Gregory McIntosh			

Claim No	Invoice No	P.O. No	Description	Amount Paid	Status	Status Description
Account No \ Description				Acct Amt.		
Fund: 11	GENERAL FUND					
1100012123	11/17/11	28983	Gregory McIntosh			
00011395	REFUND		student fees	16.00	C	Computer
	2-11-953-0029-1300-606-0000-000		CHEMISTRY CLASS FEE EXPENSE	16.00		
00011395	REFUND		student fees	30.00	C	Computer
	2-11-953-0031-1300-606-0000-000		FROM MAGIC TO SCIENCE CLASS FEE	30.00		
			Total Check:	46.00		
1100012124	11/17/11	7765	Mile High Ceramics			
00011402	4F118599.60	00000250		83.87	C	Computer
	2-11-953-0050-0200-606-0000-000		ADVANCED CERAMICS CLASS FEE EXPN	83.87		
00011402	4F118599.60	00000250		83.86	C	Computer
	2-11-953-0053-0200-606-0000-000		CERAMICS I CLASS FEE EXPENSE	83.86		
00011402	4F118599.60	00000250		83.86	C	Computer
	2-11-953-0054-0200-606-0000-000		CERAMICS II CLASS FEE EXPENSE	83.86		
			Total Check:	251.59		
1100012125	11/17/11	12874	Northern Colorado Paper			
00011405	S2518607.002		grey mats	207.90	C	Computer
	2-11-950-0270-2620-610-0000-000		JANITORIAL SUPPLIES	207.90		
00011404	S2518501.002		floor pads	14.95	C	Computer
	2-11-950-0270-2620-610-0000-000		JANITORIAL SUPPLIES	14.95		
00011403	S2518501.001		Floor polishing supplies	1,133.26	C	Computer
	2-11-950-0270-2620-610-0000-000		JANITORIAL SUPPLIES	1,133.26		
			Total Check:	1,356.11		
1100012126	11/17/11	28975	Tom S. Osborne			
00011414	REFUND		student fees	5.00	C	Computer
	2-11-950-0261-0511-150-0000-000		K-12 GENERAL SUPPLIES	5.00		
			Total Check:	5.00		
1100012127	11/17/11	4561	Forster Industries, Inc.			
00011407	UNI400		November services & power to play	11,505.00	C	Computer
	2-11-950-0270-2620-610-0000-000		JANITORIAL SUPPLIES	11,505.00		
			Total Check:	11,505.00		
1100012128	11/17/11	5061	Carol B. Riggs			
00011387	REIMBURSEMENT		kids cooking	48.82	C	Computer
	2-11-951-0111-0018-601-0000-000		ELEM COOKING/BAGS EXPENSES	48.82		
			Total Check:	48.82		
1100012129	11/17/11	24686	Katherine Rockwell			
00011398	REIMBURSEMENT		CCIRA registration	115.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	115.00		
			Total Check:	115.00		
1100012130	11/17/11	19585	Rocky Mountain Mechanical Systems, Inc			
00011410	55160		maintenance	164.85	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	164.85		
			Total Check:	164.85		
1100012131	11/17/11	27	School Specialty			

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					
1100012131	11/17/11	27	School Specialty			
00011411	20817365944	00000309		21.24	C	Computer
	2-11-951-0201-0011-610-0000-000		RIGGS/BURGESS CLASSROOM BUDGET E	21.24		
			Total Check:	21.24		
1100012132	11/17/11	8532	Staples Advantage			
00011412	8020141233	00000321		30.12	C	Computer
	2-11-951-0203-0011-610-0000-000		PIERCE CLASSROOM BUDGET EXP	30.12		
00011412	8020141233	00000320		679.80	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	679.80		
00011412	8020141233		main office supplies	25.27	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	25.27		
			Total Check:	735.19		
1100012133	11/17/11	27324	Sue Toricelli			
00011413	REIMBURSEMENT		shredding	91.46	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	91.46		
			Total Check:	91.46		
1100012134	11/17/11	23744	UMB Bank, NA			
00011415	PAYMENT		Repair & Replacement	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		
1100012135	11/17/11	6122	University Schools			
00011416	JOINT USE		monthly expenses	3,647.32	C	Computer
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	3,647.32		
			Total Check:	3,647.32		
1100012136	11/17/11	6254	Verizon Wireless			
00011417	1027988803		cell phone service	389.95	C	Computer
	2-11-950-0000-2623-531-0000-000		CELL PHONE CHARGES	389.95		
			Total Check:	389.95		
1100012137	11/17/11	6327	Daniel E. Wagner			
00011391	REIMBURSEMENT		ACT Math Skills	19.95	C	Computer
	2-11-953-0226-1105-606-0000-000		HS MATH DEPT BUDGET EXP	19.95		
			Total Check:	19.95		
1100012138	11/17/11	6378	Chris Wanner			
00011389	REIMBURSEMENT		sponges	13.74	C	Computer
	2-11-953-0054-0200-606-0000-000		CERAMICS II CLASS PEE EXPENSE	13.74		
			Total Check:	13.74		
1100012139	11/17/11	26921	Wells Fargo Financial Leasing			
00011418	6745493604		copier lease	415.19	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	415.19		
			Total Check:	415.19		
1100012140	11/17/11	6734	Xcel Energy			
00011419	53-2270013-8		October usage	14,434.97	C	Computer
	2-11-950-0000-2620-622-0000-000		ELECTRICITY	14,434.97		

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					
1100012140	11/17/11	6734	Xcel Energy			
			Total Check:	14,434.97		
1100012141	11/18/11	29025	Northwest Parkway LLC			
00011420	1620622		HS Volleyball - toll road	7.90	C	Computer
	2-11-953-0105-1832-606-0000-000		HS GIRLS VOLLEYBALL SUPPLIES/EXP	7.90		
			Total Check:	7.90		
1100012142	11/18/11	17051	Amanda Haas			
00011421	REIMBURSEMENT		CCIRA Conference Reg.	115.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	115.00		
			Total Check:	115.00		
1100012143	11/18/11	17051	Amanda Haas			
00011422	REIMBURSEMENT		CCIRA Conference	63.00	C	Computer
	2-11-952-0232-0011-610-0000-000		KIRKPATRICK BUDGET EXPENSES	63.00		
			Total Check:	63.00		
1100012144	11/22/11	8834	American Express			
00011430	10022011	00000257	CCTM Conference - Denver 10/28/11	315.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	315.00		
00011423	09282011	00000291	Improving Student Learning	229.92	C	Computer
	2-11-950-4367-2321-730-0000-000		TITLE II EXPENSES	229.92		
00011432	10112011	00000290	War-Torn Afghanistan (Amazon)	23.36	C	Computer
	2-11-950-0263-2321-640-0000-000		TEXTBOOKS	23.36		
00011433	10102011	00000258	Aleks subscriptions	82.50	C	Computer
	2-11-953-0002-0025-800-0000-000		CREDIT RECOVERY COURSES	82.50		
00011428	ACTFL	00000280	Guerin & Vargas - registrations	811.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	811.00		
00011427	10212011	00000323	Improving Students: Learning One (Amazon)	100.59	C	Computer
	2-11-950-4367-2321-730-0000-000		TITLE II EXPENSES	100.59		
00011426	9188931757	00000289	Horn - supplies (Radio Shack)	73.40	C	Computer
	2-11-953-0037-1300-606-0000-000		INTRO TO ENGINEERING CLASS FEE E	73.40		
00011425	9220437469	00000322	Toshiba laptop (science) (Staples)	499.99	C	Computer
	2-11-953-0227-1300-730-0000-000		HS SCIENCE DEPT BUDGET EXP	499.99		
00011424	ROOMS		Econo Lodge - VE regionals	1,007.86	C	Computer
	2-11-953-0105-1832-606-0000-000		HS GIRLS VOLLEYBALL SUPPLIES/EXP	1,007.86		
00011431	ROOMS		Comfort Inn - Xcountry	279.96	C	Computer
	2-11-953-0115-1878-606-0000-000		HS CROSS COUNTRY SUPPLIES/EXPENS	279.96		
00011429	MULTIPLE		Softball - All Conference	76.93	C	Computer
	2-11-950-0249-2234-150-0000-000		AD BUDGET EXPENSES	76.93		
			Total Check:	3,500.51		
1100012145	11/22/11	2941	CATFACS			
00011434	CATFACS 2012	00000333	Velazquez - conference reg.	135.00	C	Computer
	2-11-953-0220-0300-606-0000-000		VOCATIONAL SUPPLIES/EXPENSE	135.00		
			Total Check:	135.00		
1100012146	11/22/11	3956	Keith Decker			

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					
1100012146	11/22/11	3956	Keith Decker			
00011440	REIMBURSEMENT		Loveland - laser tag	255.00	C	Computer
	2-11-952-0227-0011-615-0000-000		DECKER PUPIL ACTIVITY EXPENSES	255.00		
			Total Check:	255.00		
1100012147	11/22/11	13676	Gopher Sports			
00011435	8394941	00000339	ribbons	73.53	C	Computer
	2-11-950-0253-0830-150-0000-000		PE SUPPLIES/OTHER EXPENSES	73.53		
00011436	8387634	00000226	various PE supplies	454.34	C	Computer
	2-11-950-0253-0830-150-0000-000		PE SUPPLIES/OTHER EXPENSES	454.34		
			Total Check:	527.87		
1100012148	11/22/11	5096	Highland High School			
00011437	KNOWLEDGE BOWL		1st & 2nd teams	90.00	C	Computer
	2-11-953-0119-1925-606-0000-000		KNOWLEDGE BOWL SUPPLIES/EXPENSE	90.00		
			Total Check:	90.00		
1100012149	11/22/11	29068	KC Distance Learning, LLC			
00011439	10-5142		McArtor twins - semester enrollment	598.00	C	Computer
	2-11-953-0259-0030-560-0000-000		POST SECONDARY TUITION	598.00		
			Total Check:	598.00		
1100012150	11/22/11	22306	Jodi Lisaak			
00011438	REIMBURSEMENT		cleaning supplies, etc.	49.95	C	Computer
	2-11-953-0051-0200-606-0000-000		ADV. DRAWING & PAINTING CLASS FE	49.95		
			Total Check:	49.95		
1100012151	11/22/11	7838	Mitinet, Inc.			
00011441	109661	00000328	MARC Wizard Renewal	239.00	C	Computer
	2-11-950-0265-2222-150-0000-000		LIBRARY BUDGET EXPENSES	239.00		
			Total Check:	239.00		
1100012152	11/22/11	29041	Sample & Bailey, CPA's			
00011442	37591		Bldg Corp setup on books	500.00	C	Computer
	2-11-950-0000-2511-525-0000-000		LEGAL AND ACCOUNTING FEES	500.00		
			Total Check:	500.00		
1100012153	11/22/11	8532	Staples Advantage			
00011444	8020201088	00000335	invitation envelopes	19.99	C	Computer
	2-11-953-0125-1949-606-0000-000		HS YEARBOOK SUPPLIES/EXPENSE	19.99		
00011443	8020201088	00000336	supplies - Computer App	212.58	C	Computer
	2-11-953-0044-0300-606-0000-000		COMPUTER APPS CLASS FEE EXPENSE	212.58		
00011445	8020201088	00000337	labels, white out, paper clips	30.97	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	30.97		
			Total Check:	263.54		
1100012154	11/22/11	29033	The Stampede Troupe			
00011446	field trip	00000330	3rd/4th grade trip on 12/8/11	815.00	C	Computer
	2-11-951-0203-0011-615-0000-000		PIERCE PUPIL ACTIVITY EXPENSES	815.00		
			Total Check:	815.00		
1100012155	11/22/11	26921	Wells Fargo Financial Leasing			

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			
1100012155	11/22/11	26921	Wells Fargo Financial Leasing			
00011447	COPIER		lease payment - Model 420I	195.35	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	195.35		
			Total Check:	195.35		
1100012156	11/30/11	9512	Thomas Gonzalez			
00011448	NOVEMBER		services - 11/1/11 - 11/30/11	1,648.00	C	Computer
	2-11-950-0000-2661-337-0000-000		STUDENT MENTOR	1,648.00		
00011449	NOVEMBER		additional hrs-10/20/11-11/19/11	1,096.44	C	Computer
	2-11-950-0000-2661-337-0000-000		STUDENT MENTOR	1,096.44		
			Total Check:	2,744.44		
1100012162	11/28/11	10847	Colorado Bureau of Investigation			
00011455	11/28/2011		Whitehead - background check	13.00	C	Computer
	2-11-950-0000-2319-811-0000-000		BACKGROUND CHECK FEES	13.00		
			Total Check:	13.00		
1100012163	11/28/11	10855	Colorado Dept of Human Services			
00011456	11/28/2011		Whitehead - background check	33.00	C	Computer
	2-11-950-0000-2319-811-0000-000		BACKGROUND CHECK FEES	33.00		
			Total Check:	33.00		
1100012164	11/29/11	23329	Louise Buckley			
00011460	FIELD TRIP		Honors Choir trip to nursing home	300.00	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	300.00		
			Total Check:	300.00		
1100012165	11/29/11	7013	Doug Horn			
00011457	REIMBURSEMENT		pens	20.97	C	Computer
	2-11-953-0029-1300-606-0000-000		CHEMISTRY CLASS FEE EXPENSE	20.97		
			Total Check:	20.97		
1100012166	11/29/11	8206	Kellee K. Nolke			
00011459	REIMBURSEMENT		classroom feast/supplies	29.41	C	Computer
	2-11-951-0200-0011-610-0000-000		NOLKE CLASSROOM BUDGET EXP	29.41		
			Total Check:	29.41		
1100012167	11/29/11	4804	Rain-Way Sprinkler & Landscape			
00011461	7368		mowing of school grounds	93.60	C	Computer
	2-11-950-0000-2630-424-0000-000		LAWN CARE	93.60		
00011462	7363		fertilize school grounds	185.00	C	Computer
	2-11-950-0000-2630-424-0000-000		LAWN CARE	185.00		
			Total Check:	278.60		
1100012168	11/29/11	29106	University of Northern Colorado			
00011463	PRESENTER		Common Core Curriculum Standards	100.00	C	Computer
	2-11-950-4367-2321-730-0000-000		TITLE II EXPENSES	100.00		
			Total Check:	100.00		
1100012169	11/29/11	24031	Fanny Vargas			
00011458	REIMBURSEMENT		computer software/misc. supplies	109.75	C	Computer
	2-11-953-0229-0621-730-0000-000		HS WORLD LANGUAGE DEPT BUDGET	109.75		

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	F.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11	GENERAL FUND					
1100012169	11/29/11	24031	Fanny Vargas			
				Total Check:		109.75
1100012170	11/29/11	2062	Atmos Energy			
00011464	11-29-2011_5		heating/gas	4,570.20	C	Computer
2-11-950-0000-2620-621-0000-000	NATURAL GAS			4,570.20		
				Total Check:		4,570.20
1100012171	11/29/11	9539	Decker Equipment			
00011465	ORDER #3727		remaining owed-PO's 4 & 6	12.60	C	Computer
2-11-950-0000-2630-430-0000-000	GROUNDS REPAIRS			12.60		
				Total Check:		12.60
1100012172	11/29/11	4219	GoJo Sports			
00011466	29-NOV-11_6	00000341	advising t-shirts	204.00	C	Computer
2-11-952-0231-0011-615-0000-000	MILES PUPIL ACTIVITY EXPENSES			204.00		
				Total Check:		204.00
1100012173	11/29/11	7366	Joetens			
00011467	14866218		diplomas/accessories	380.13	C	Computer
2-11-953-0273-2321-606-0000-000	GRADUATION/AWARDS SUPPLIES			380.13		
				Total Check:		380.13
1100012174	11/29/11	12874	Northern Colorado Paper			
00011468	S2520073.001		various supplies	1,414.85	C	Computer
2-11-950-0270-2620-610-0000-000	JANITORIAL SUPPLIES			1,414.85		
				Total Check:		1,414.85
1100012175	11/29/11	4472	Pinnacol Assurance			
00011469	15988553		premium payment	2,165.00	C	Computer
2-11-950-0000-2850-526-0000-000	WORKERS COMPENSATION			2,165.00		
				Total Check:		2,165.00
1100012176	11/29/11	507	Thomas Gallatin			
00011471	11/29/2011		Official (v. Highland MS)	56.00	C	Computer
2-11-952-0109-1845-336-0000-000	MS BOYS BB OFFICIALS			56.00		
				Total Check:		56.00
1100012177	11/29/11	23701	Ed Houlihan			
00011470	11/29/2011		Official (v. Highland MS)	56.00	C	Computer
2-11-952-0109-1845-336-0000-000	MS BOYS BB OFFICIALS			56.00		
				Total Check:		56.00
1200001313	11/15/11	2062	Atmos Energy			
00011342	10282011		heating/gas auditorium	100.05	M	Manual
2-11-950-0271-2600-590-0000-000	JOINT USE EXPENSES			100.05		
				Total Check:		100.05
1200001314	11/15/11	6734	Xcel Energy			
00011350	OCT/NOV		electricity - auditorium	1,118.86	M	Manual
2-11-950-0271-2600-590-0000-000	JOINT USE EXPENSES			1,118.86		
				Total Check:		1,118.86
1200001316	11/15/11	8214	Norcostco			
00011347	D525142		stage lamps	136.48	M	Manual

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					
1200001316	11/15/11	8214	Norcostco			
00011347	D525142		stage lamps	136.48	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	136.48		
			Total Check:	136.48		
1200001317	11/15/11	27456	Century Link			
00011343	11-15-2011_4		phone - auditorium	245.33	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	245.33		
			Total Check:	245.33		
1200001318	11/15/11	4804	Rain-Way Sprinkler & Landscape			
00011348	MULTIPLE		mowing (Oct) & sprinkler shut down	3,585.40	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	3,585.40		
			Total Check:	3,585.40		
1200001319	11/15/11	6599	Sheldon Wilhelm			
00011349	REIMBURSEMENT		scaffolding	150.00	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	150.00		
			Total Check:	150.00		
1200001320	11/15/11	28924	Greeley Tent & Awning			
00011346	9772		curtain repair	75.00	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	75.00		
			Total Check:	75.00		
1200001321	11/15/11	3298	First Class Security Systems			
00011345	61454		security/fire monitoring - auditorium	30.95	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	30.95		
			Total Check:	30.95		
1200001322	11/15/11	2011	City of Greeley			
00011344	MULTIPLE		3 Accts - water	1,852.56	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	1,852.56		
			Total Check:	1,852.56		
			Total Fund:	183,089.15		
Fund: 60	ACTIVITY FUND					
6000002571	11/01/11	28843	Marcos Baltierra			
00011247	BURRITOS		k-bowl	183.81	C	Computer
	2-60-953-0860-1925-606-0000-000		KNOWLEDGE BOWL SUPPLIES	183.81		
			Total Check:	183.81		
6000002572	11/01/11	3905	Debit Card			
00011243	LUNCH		vending/in-service lunch	98.65	C	Computer
	2-60-950-0895-2321-610-0000-000		VENDING SUPPLIES	98.65		
			Total Check:	98.65		
6000002573	11/01/11	8907	Sharon Eberhard			
00011249	REIMBURSEMENT		cross country	598.80	C	Computer
	2-60-953-0830-1878-606-0000-000		CROSS COUNTRY SUPPLIES	598.80		
			Total Check:	598.80		
6000002574	11/01/11	4219	GoJo Sports			
00011244	196658		volleyball uniforms	423.25	C	Computer

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: 60			ACTIVITY FUND			
6000002574	11/01/11	4219	GoJo Sports			
00011244	156658		volleyball uniforms	423.25	C	Computer
	2-60-952-0898-1832-605-0000-000		MS VOLLEYBALL SUPPLIES	423.25		
00011244	156658		volleyball uniforms	176.00	C	Computer
	2-60-953-0803-2234-606-0000-000		ATHLETIC SUPPLIES	176.00		
			Total Check:	599.25		
6000002575	11/01/11	4278	The Graphic Edge			
00011250	558597	00000272		246.34	C	Computer
	2-60-953-0830-1878-606-0000-000		CROSS COUNTRY SUPPLIES	246.34		
			Total Check:	246.34		
6000002576	11/01/11	4618	Greeley West High School			
00011245	CHEER		entry fee Winter Blast	100.00	C	Computer
	2-60-953-0819-1817-606-0000-000		CHEERLEADING SUPPLIES	100.00		
			Total Check:	100.00		
6000002577	11/01/11	7455	King Soopers Customer Charges			
00011246	106376	00000284		85.55	C	Computer
	2-60-953-0830-1878-606-0000-000		CROSS COUNTRY SUPPLIES	85.55		
			Total Check:	85.55		
6000002578	11/01/11	14109	Old Chicago			
00011248	PIZZA PALS		pawprint/5th grade fundraiser	300.00	C	Computer
	2-60-951-0800-1901-604-0000-000		5TH GRADE SUPPLIES	300.00		
00011248	PIZZA PALS			300.00	C	Computer
	2-60-953-0877-2234-606-0000-000		PAW PRINTS EXPENSE	300.00		
			Total Check:	600.00		
6000002579	11/08/11	28878	Jerry Ellis			
00011260	PAW PRINT		Apples	480.00	C	Computer
	2-60-953-0877-2234-606-0000-000		PAW PRINTS EXPENSE	480.00		
			Total Check:	480.00		
6000002580	11/08/11	12424	Embassy Suites Hotel			
00011259	CLASS OF 2013		deposit for room rental	1,000.00	C	Computer
	2-60-953-0821-2234-606-0000-000		CLASS OF 2013 SUPPLIES	1,000.00		
			Total Check:	1,000.00		
6000002581	11/16/11	28843	Marcos Baltierra			
00011361	5219-10,11 5219		k-bowl/burritos	210.58	C	Computer
	2-60-953-0860-1925-606-0000-000		KNOWLEDGE BOWL SUPPLIES	210.58		
			Total Check:	210.58		
6000002582	11/16/11	28959	Michael Banks			
00011362	REIMBURSEMENT		class of 2013/ms dance	139.86	C	Computer
	2-60-953-0821-2234-606-0000-000		CLASS OF 2013 SUPPLIES	139.86		
			Total Check:	139.86		
6000002583	11/16/11	2704	Daniel J. Betz			
00011352	REIMBURSEMENT		Track/computer	269.99	C	Computer
	2-60-953-0892-1890-606-0000-000		TRACK SUPPLIES	269.99		

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							
Pund: 60			ACTIVITY FUND				
6000002583	11/16/11	2704	Daniel J. Betz				
				Total Check:	269.99		
6000002584	11/16/11	3573	Colorado State Thespians				
00011351	REGISTRATION IN		Drama/conference		390.00	C	Computer
	2-60-953-0835-1911-606-0000-000		DRAMA SUPPLIES		380.00		
				Total Check:	380.00		
6000002585	11/16/11	2631	Eileans Cookies				
00011353	7576	00000268			17.50	C	Computer
	2-60-950-0895-2321-610-0000-000		VENDING SUPPLIES		17.50		
				Total Check:	17.50		
6000002586	11/16/11	3182	FBLA/FBL, Inc				
00011354	226380		FBLA/National Membeship dues		169.00	C	Computer
	2-60-953-0839-1913-606-0000-000		FBLA SUPPLIES		169.00		
				Total Check:	169.00		
6000002587	11/16/11	3972	Garretson's Sport Center				
00011356	85628,85798		volleyball/t-shirts		1,003.00	C	Computer
	2-60-953-0897-1832-606-0000-000		VOLLEYBALL SUPPLIES		1,003.00		
				Total Check:	1,003.00		
6000002588	11/16/11	8869	The ICEE Company				
00011368	105585		BARK/ICEE supplies		297.83	C	Computer
	2-60-950-0804-1906-610-0000-000		BARK SUPPLIES		297.83		
				Total Check:	297.83		
6000002589	11/16/11	7412	Key Club Internationl				
00011357	H82088111108		Key Club/dues		414.00	C	Computer
	2-60-953-0858-1923-606-0000-000		KEY CLUB SUPPLIES		414.00		
				Total Check:	414.00		
6000002590	11/16/11	7455	King Soopers Customer Charges				
00011359	106381	00000295			96.39	C	Computer
	2-60-953-0862-1927-606-0000-000		LULAC SUPPLIES		96.39		
00011358	106372	00000253			75.00	C	Computer
	2-60-953-0830-1878-606-0000-000		CROSS COUNTRY SUPPLIES		75.00		
00011360	PO #00000311	00000311			100.00	C	Computer
	2-60-953-0830-1878-606-0000-000		CROSS COUNTRY SUPPLIES		100.00		
				Total Check:	271.39		
6000002591	11/16/11	10332	Party America				
00011363	9249	00000310			46.86	C	Computer
	2-60-953-0830-1878-606-0000-000		CROSS COUNTRY SUPPLIES		46.86		
				Total Check:	46.86		
6000002592	11/16/11	28932	Rebecca Pedraza				
00011365	REIMBURSEMENT		LULAC/trunk or treat		20.42	C	Computer
	2-60-953-0862-1927-606-0000-000		LULAC SUPPLIES		20.42		
				Total Check:	20.42		
6000002593	11/16/11	19801	Pro Sports				
00011364	3156		Football/socks		332.00	C	Computer

A/P Detail Check Register By Fund

PPREG026

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					
6000002593	11/16/11	19801	Pro Sports			
00011364	3156		Football/socks	332.00	C	Computer
	2-60-953-0843-1850-606-0000-000		FOOTBALL SUPPLIES	332.00		
			Total Check:	332.00		
6000002594	11/16/11	5371	Sam's Club			
00011366	771509057372728		ms store/restock	183.50	C	Computer
	2-60-952-0869-1931-605-0000-000		MS STORE SUPPLIES	183.50		
			Total Check:	183.50		
6000002595	11/16/11	26158	Sunstate Equipment Company			
00011367	5026516-0011		football/scissor lift	130.00	C	Computer
	2-60-953-0843-1850-606-0000-000		FOOTBALL SUPPLIES	130.00		
			Total Check:	130.00		
6000002596	11/16/11	24031	Fanny Vargas			
00011355	REIMBURSEMENT		LULAC/trunk or treat	12.72	C	Computer
	2-60-953-0862-1927-606-0000-000		LULAC SUPPLIES	12.72		
			Total Check:	12.72		
6000002597	11/16/11	10804	Wyoming Tribune-Eagle			
00011369	216382		Pawprint/November printing	308.83	C	Computer
	2-60-953-0877-2234-606-0000-000		PAW PRINTS EXPENSE	308.83		
			Total Check:	308.83		
6000002598	11/22/11	29076	Debby Hernandez			
00011454	AVON FUNDRAISER		cheer	464.00	C	Computer
	2-60-953-0819-1817-606-0000-000		CHEERLEADING SUPPLIES	464.00		
			Total Check:	464.00		
6000002599	11/30/11	2259	Black Jack Pizza			
00011472	BARK		pizza for Cyberally Training	64.90	C	Computer
	2-60-950-0804-1906-610-0000-000		BARK SUPPLIES	64.90		
			Total Check:	64.90		
6000002600	11/30/11	4219	GoJo Sports			
00011473	150226		advising t-shirts	36.00	C	Computer
	2-60-950-0804-1906-610-0000-000		BARK SUPPLIES	36.00		
			Total Check:	36.00		
			Total Fund:	8,764.78		
			Total Hand Checks (Including Voids)	7,294.63		
			Total Computer Checks (Including Voids)	184,559.30		
			Total Computer Voids	26,196.87		
			Total Hand Voids	.00		
			Grand Total:	191,853.93		
Fund: 11	GENERAL FUND			183,089.15		
Fund: 60	ACTIVITY FUND			8,764.78		