

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					
1100011766	10/03/11	16047	Dr Evan & Warakorn Copley			
00010891	OCTOBER		Thai student stipend	525.00	C	Computer
	2-11-953-0500-3301-584-0000-000		THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100011767	10/03/11	9814	Somphol & Toot Dounglomchunt			
00010895	OCTOBER		Thai student stipend	525.00	C	Computer
	2-11-953-0500-3301-584-0000-000		THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100011768	10/03/11	23418	Ron & Sharon Eberhard			
00010894	OCTOBER		Thai student stipend	525.00	C	Computer
	2-11-953-0500-3301-584-0000-000		THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100011769	10/03/11	27472	Regina & Tracy Nunnally			
00010893	OCTOBER		Thai student stipend	525.00	C	Computer
	2-11-953-0500-3301-584-0000-000		THAI EXCHANGE ROOM & BOARD	525.00		
			Total Check:	525.00		
1100011770	10/03/11	27464	Mark Osgood and Lisa Ayotte			
00010892	OCTOBER		Thai 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		
1100011781	10/03/11	20125	282 Line Painting, LLC			
00010933	AUG/SEPT		lining of fields/parking lot	1,950.00	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	1,950.00		
00010933	AUG/SEPT		lining of fields/parking lot	2,150.00	C	Computer
	2-11-950-0249-2234-150-0000-000		AD BUDGET EXPENSES	2,150.00		
			Total Check:	4,100.00		
1100011782	10/03/11	28304	ACME Bicycle			
00010934	094812	00000236	heart rate monitors	420.00	C	Computer
	2-11-950-0253-0830-150-0000-000		PE SUPPLIES/OTHER EXPENSES	420.00		
			Total Check:	420.00		
1100011783	10/03/11	28274	Allegiance COBRA Services, Inc.			
00010935	SEPT COVERAGE		COBRA admin fees	40.85	C	Computer
	2-11-950-0000-0000-251-0000-000		HEALTH INSURANCE	40.85		
			Total Check:	40.85		
1100011784	10/03/11	2062	Atmos Energy			
00010936	10-01-2011_15		heating/gas	307.46	C	Computer
	2-11-950-0000-2620-621-0000-000		NATURAL GAS	307.46		
			Total Check:	307.46		
1100011785	10/03/11	23515	Penny Bielawski			
00010949	REIMBURSEMENT		wooden popcycle sticks	4.94	C	Computer
	2-11-950-0256-2120-150-0000-000		STUDENT SERVICES BUDGET EXPENSE	4.94		
			Total Check:	4.94		
1100011786	10/03/11	10847	Colorado Bureau of Investigation			
00010939	CHECKS		Christensen, Givney & Slais	39.00	C	Computer

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1100011786	10/03/11	10847	Colorado Bureau of Investigation			
00010939	CHECKS		Christensen, Givney & Slais	39.00	C	Computer
	2-11-950-0000-2319-811-0000-000		BACKGROUND CHECK FEES	39.00		
			Total Check:	39.00		
1100011787	10/03/11	10855	Colorado Dept of Human Services			
00010940	10-01-2011_27		Christensen & Slais	66.00	C	Computer
	2-11-950-0000-2319-811-0000-000		BACKGROUND CHECK FEES	66.00		
			Total Check:	66.00		
1100011788	10/03/11	15628	Cengage Learning			
00010938	94276600	00000208	Perrine's: Sound & Sense	1,203.29	C	Computer
	2-11-953-0010-0500-606-0000-000		A/P ENGLISH LIT/COMP CLASS FEE E	1,203.29		
			Total Check:	1,203.29		
1100011789	10/03/11	28339	Rosa Diaz			
00010952	REFUND		prorated fees '11-'12 yer	6.55	C	Computer
	2-11-950-0150-0000-000-1701-000		TECHNOLOGY FEE INCOME	6.55		
00010952	REFUND		prorated fees '11-'12 yer	15.29	C	Computer
	2-11-950-0151-0000-000-1701 000		SECURITY FEE INCOME	15.29		
00010952	REFUND		prorated fees '11-'12 yer	17.47	C	Computer
	2-11-950-0000-0000-000-1701-000		GENERAL FUND/OTHER REVENUE	17.47		
00010952	REFUND		prorated fees '11-'12 yer	7.86	C	Computer
	2-11-951-0002-0000-000-1742-000		KINDERGARTEN CLASS FEES	7.86		
00010952	REFUND		prorated fees '11-'12 yer	1.31	C	Computer
	2-11-951-0111-0000-000-1700-000		ELEM TFK FEE INCOME	1.31		
00010952	REFUND		prorated fees '11-'12 yer	1.97	C	Computer
	2-11-951-0112-0000-000-1700-000		ELEM HANDWRITING BOOKS FEE INC	1.97		
00010952	REFUND		prorated fees '11-'12 yer	2.18	C	Computer
	2-11-951-0113-0000-000-1700-000		ELEM COOKING/BAGS FEE INC	2.18		
00010952	REFUND		prorated fees '11-'12 yer	1.31	C	Computer
	2-11-951-0113-0000-000-1700-000		ELEM COOKING/BAGS FEE INC	1.31		
			Total Check:	53.94		
1100011790	10/03/11	4065	Glencoe/McGraw Hill			
00010941	63401976001	00000213	Journey Across Time	675.47	C	Computer
	2-11-952-0240-0011-610-0000-000		VANBEBER CLASSROOM BUDGET EXP	675.47		
			Total Check:	675.47		
1100011791	10/03/11	19682	MacKenzie Graham			
00010946	REIMBURSEMENT		classroom supplies	124.47	C	Computer
	2-11-952-0228-0011-610-0000-000		GRAHAM CLASSROOM BUDGET EXP	124.47		
			Total Check:	124.47		
1100011792	10/03/11	4324	Greeley Central High School			
00010942	TENNIS		Boys Tennis Invitational	90.00	C	Computer
	2-11-953-0112-1859-606-0000-000		HS BOYS TENNIS SUPPLIES/EXPENSE	90.00		
			Total Check:	90.00		
1100011793	10/03/11	21091	Integra Telecom			

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Fund: 11	GENERAL FUND					
1100011793	10/03/11	21091	Integra Telecom			
00010943	8796166		internet services	1,495.81	C	Computer
	2-11-950-0000-2626-534-0000-000		INTERNET SERVICES/WEBSITE COSTS	1,495.81		
			Total Check:	1,495.81		
1100011794	10/03/11	7552	Kwal Paint			
00010945	337604		field/parking lot paint	266.56	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	266.56		
00010945	337604		field/parking lot paint	293.44	C	Computer
	2-11-950-0249-2234-150-0000-000		AD BUDGET EXPENSES	293.44		
			Total Check:	560.00		
1100011795	10/03/11	22306	Joni Lissak			
00010944	REIMBURSEMENT		sponges & pens	21.94	C	Computer
	2-11-953-0051-0200-606-0000-000		ADV. DRAWING & PAINTING CLASS FE	21.94		
			Total Check:	21.94		
1100011796	10/03/11	6971	Mackin Library Media			
00010947	multiple	00000025	various books/learning materials	3,563.92	C	Computer
	2-11-950-0265-2222-150-0000-000		LIBRARY BUDGET EXPENSES	3,563.92		
			Total Check:	3,563.92		
1100011797	10/03/11	27758	Northern Safety Company, Inc.			
00010948	P310743500016	00000174	signs	59.32	C	Computer
	2-11-950-0257-2130-150-0000-000		NURSING BUDGET EXPENSES	59.32		
			Total Check:	59.32		
1100011798	10/03/11	9571	Plank Road Publishing			
00010950	11-033009	00000242	duplicate order, PO#20001659	91.99	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	91.99		
			Total Check:	91.99		
1100011799	10/03/11	28185	Betty Quinn			
00010937	REIMBURSEMENT		mileage-p/u bus at transmission shop	64.95	C	Computer
	2-11-950-0000-2740-626-0000-000		FUEL	64.95		
			Total Check:	64.95		
1100011800	10/03/11	4952	Renaissance Learning			
00010951	INV3838153	00000221	STAR Reading & Math	174.30	C	Computer
	2-11-950-0260-0511-150-0000-000		K-8 READING BUDGET EXPENSES	174.30		
00010951	INV3838153	00000221	STAR Reading & Math	641.43	C	Computer
	2-11-953-0258-2120-645-0000-000		TESTING/ASSESSMENT SERVICES	641.43		
			Total Check:	815.73		
1100011801	10/03/11	15512	Shiffler Equipment Sales Inc			
00010954	1125205200	00000194	fixed-height stools	109.63	C	Computer
	2-11-950-0000-2511-524-0000-000		FURNITURE/FIXTURE PURCHASES	109.63		
00010953	1124915500	00000176	medium oak desk	156.58	C	Computer
	2-11-950-0000-2511-524-0000-000		FURNITURE/FIXTURE PURCHASES	156.58		
			Total Check:	266.21		
1100011802	10/03/11	27413	SinglePoint Technologies			

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Fund: 11	GENERAL FUND					
1100011802	10/03/11	27413	SinglePoint Technologies			
00010955	24446		quarterly cost per copy- Kyocera copi	1,533.98	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	1,533.98		
			Total Check:	1,533.98		
1100011803	10/03/11	6122	University Schools			
00010956	SEPT PAYROLL		health premiums/benefits	26,648.55	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	26,648.55		
			Total Check:	26,648.55		
1100011804	10/03/11	6491	West Music			
00010957	SI619757	00000220	recorders with bags	225.00	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	225.00		
			Total Check:	225.00		
1100011805	10/03/11	18996	Windsor High School			
00010958	TENNIS		conference tournament	50.00	C	Computer
	2-11-953-0112-1859-606-0000-000		HS BOYS TENNIS SUPPLIES/EXPENSE	50.00		
			Total Check:	50.00		
1100011806	10/03/11	8532	Staples Advantage			
00010959	8019683895	00000244	main office supplies	749.80	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	749.80		
00010960	8019683895	00000245	office supplies/BOG exp.	48.98	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	48.98		
00010964	8019683895	00000245		3.59	C	Computer
	2-11-950-0268-2310-110-0000-000		BOARD OF GOVERNORS EXPENSES	3.59		
00010962	0819624180	00000246	office supplies	22.52	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	22.52		
00010963	8019624180	00000247	class supplies - Bauer	20.97	C	Computer
	2-11-952-0223-0011-610-0000-000		BAUER CLASSROOM BUDGET EXP	20.97		
00010961	8019624180	00000248	class supplies - Decker	155.45	C	Computer
	2-11-952-0227-0011-610-0000-000		DECKER CLASSROOM BUDGET	155.45		
			Total Check:	1,001.31		
1100011807	10/03/11	94	Glenda Bailey			
00010966	MS VOLLEYBALL		Official vs Turner	56.00	C	Computer
	2-11-952-0106-1832-336-0000-000		MS GIRLS VOLLEYBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011808	10/03/11	1589	Carol Ward			
00010965	MS VOLLEYBALL		Official vs Turner	56.00	C	Computer
	2-11-952-0106-1832-336-0000-000		MS GIRLS VOLLEYBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011809	10/04/11	28355	Jensine Coles			
00010969	VOLLEYBALL		Official vs Lyons	62.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	62.50		
			Total Check:	62.50		
1100011810	10/04/11	28347	Britney McNaney			

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Account No \ Description						
Fund: 11	GENERAL FUND					
1100011810	10/04/11	28347	Britney McNaney			
00010968	VOLLEYBALL		Official vs Lyons	62.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	62.50		
			Total Check:	62.50		
1100011811	10/04/11	28363	Kristi Ramsey			
00010970	VOLLEYBALL		Official vs Lyons	78.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	78.50		
			Total Check:	78.50		
1100011812	10/04/11	20567	Mark Swihart			
00010971	VOLLEYBALL		Official vs Lyons	104.00	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	104.00		
			Total Check:	104.00		
1100011813	10/06/11	19674	Jennifer Bates			
00010985	REIMBURSEMENT		classroom supplies	155.94	C	Computer
	2-11-951-0217-0011-610-0000-000		BATES CLASSROOM BUDGET EXP	155.94		
			Total Check:	155.94		
1100011814	10/06/11	10855	Colorado Dept of Human Services			
00010979	BACKGROUND		Givney	33.00	C	Computer
	2-11-950-0000-2319-811-0000-000		BACKGROUND CHECK FEES	33.00		
			Total Check:	33.00		
1100011815	10/06/11	28452	Thomas Casal			
00010998	FOOTBALL		Varsity official vs Weld Central	56.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011816	10/06/11	20672	Dustin Crespin			
00010981	FOOTBALL		Varsity game worker vs Weld Central	17.50	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	17.50		
			Total Check:	17.50		
1100011817	10/06/11	3999	DEMCO			
00010980	4353714	00000225		125.80	C	Computer
	2-11-950-0265-2222-150-0000-000		LIBRARY BUDGET EXPENSES	125.80		
			Total Check:	125.80		
1100011818	10/06/11	28487	Mark Derksen			
00010990	FOOTBALL		Varsity official vs Weld Central	56.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011819	10/06/11	1767	John Dixon			
00010986	FOOTBALL		"C" official vs Weld Central	42.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	42.00		
			Total Check:	42.00		
1100011820	10/06/11	3387	Flesher-Hinten Music Co.			
00010982	P1274955	00000243		78.75	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	78.75		

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1100011820	10/06/11	3387	Flesher-Rinton Music Co.			
			Total Check:	78.75		
1100011821	10/06/11	4219	GoJo Sports			
00010983	156751		advising shirts	220.50	C	Computer
2-11-952-0227-0011-615-0000-000	DECKER PUPIL ACTIVITY EXPENSES			220.50		
			Total Check:	220.50		
1100011822	10/06/11	4642	Michelle Guerin			
00010991	REIMBURSEMENT		German Dictionaries	224.75	C	Computer
2-11-953-0066-0622-606-0000-000	GERMAN III CLASS FEE EXPENSE			224.75		
			Total Check:	224.75		
1100011823	10/06/11	27952	Jon Hulme			
00010987	FOOTBALL		Varsity official vs Weld Central	56.00	C	Computer
2-11-953-0110-1850-336-0000-000	HS FOOTBALL OFFICIALS			56.00		
			Total Check:	56.00		
1100011824	10/06/11	736	Kevin Jorgensen			
00010988	FOOTBALL		Varsity game worker vs Weld Central	17.50	C	Computer
2-11-953-0110-1850-336-0000-000	HS FOOTBALL OFFICIALS			17.50		
			Total Check:	17.50		
1100011825	10/06/11	744	Tim Jorgensen			
00010999	FOOTBALL		Varsity game worker vs Weld Central	17.50	C	Computer
2-11-953-0110-1850-336-0000-000	HS FOOTBALL OFFICIALS			17.50		
			Total Check:	17.50		
1100011826	10/06/11	825	Chris L. Lancaster			
00010977	FOOTBALL		"C" official vs Weld Central	42.00	C	Computer
2-11-953-0110-1850-336-0000-000	HS FOOTBALL OFFICIALS			42.00		
			Total Check:	42.00		
1100011827	10/06/11	28436	NAFME			
00010992	MEMBERSHIP		DUES	128.00	C	Computer
2-11-950-0251-1200-150-0000-000	MUSIC BUDGET EXPENSES			128.00		
			Total Check:	128.00		
1100011828	10/06/11	8079	National Geographic School Publishing			
00010993	01033072611RDUR		ties to PO 00000022	9.48	C	Computer
2-11-951-0003-0012-601-0000-000	DURAN 1ST/2ND CLASS FEE EXP			9.48		
			Total Check:	9.48		
1100011829	10/06/11	15539	Leah Ortiz			
00010989	REIMBURSEMENT		ELL & Spanich supplies	59.88	C	Computer
2-11-950-0254-0200-150-0000-000	ELL BUDGET EXPENSES			59.88		
00010989	REIMBURSEMENT		Spanish	15.00	C	Computer
2-11-950-0252-0624-150-0000-000	K-8 SPANISH SUPPLIES/EXPENSES			15.00		
			Total Check:	74.88		
1100011830	10/06/11	28444	Chris Platz			
00010978	FOOTBALL		Varsity official vs Weld Central	86.00	C	Computer
2-11-953-0110-1850-336-0000-000	HS FOOTBALL OFFICIALS			86.00		

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Account No \ Description						
Fund: 11	GENERAL FUND					
1100011830	10/06/11	28444	Chris Platz			
			Total Check:	86.00		
1100011831	10/06/11	28495	William Schmanski			
00011002	FOOTBALL		Varsity official vs Weld Central	56.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011832	10/06/11	5487	Scholastic Book Fairs			
00010995	W2862218BF		Bookfair	5,179.40	C	Computer
	2-11-950-0265-2223-610-0000-000		BOOK FAIR EXPENSES	5,179.40		
00010994	W2862218PO		Book Fair	78.90	C	Computer
	2-11-951-0201-0011-610-0000-000		RIGGS/BURGESS CLASSROOM BUDGET E	78.90		
00010994	W2862218PO		Book Fair	19.96	C	Computer
	2-11-951-0218-0011-610-0000-000		BOYD N. CLASSROOM BUDGET EXP	19.96		
00010994	W2862218PO		Book Fair	70.41	C	Computer
	2-11-951-0200-0011-610-0000-000		NOLKE CLASSROOM BUDGET EXP	70.41		
00010994	W2862218PO		Book Fair	23.94	C	Computer
	2-11-951-0202-0011-610-0000-000		BANGS CLASSROOM BUDGET EXP	23.94		
00010994	W2862218PO		Book Fair	49.99	C	Computer
	2-11-952-0235-0011-610-0000-000		RIVERA CLASSROOM BUDGET EXP	49.99		
00010994	W2862218PO		Book Fair	67.91	C	Computer
	2-11-952-0240-0011-610-0000-000		VANBEBER CLASSROOM BUDGET EXP	67.91		
00010994	W2862218PO		Book Fair	99.40	C	Computer
	2-11-950-2000-0010-610-0000-000		USPTO - SUPPLIES	99.40		
00010996	W2862218PO		Book Fair	141.84	C	Computer
	2-11-950-0250-0200-150-0000-000		K-8 ART SUPPLIES/OTHER EXPENSES	141.84		
			Total Check:	5,731.75		
1100011833	10/06/11	1465	Scott Thompson			
00010997	FOOTBALL		"C" official vs Weld Central	42.00	CV	Computer Void
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	42.00		
			Total Check:	42.00		
1100011834	10/06/11	22004	Weidenhammer Systems			
00011000	renewal	00000005		3,572.00	C	Computer
	2-11-950-0000-2511-525-0000-000		LEGAL AND ACCOUNTING FEES	3,572.00		
			Total Check:	3,572.00		
1100011835	10/06/11	26921	Wells Fargo Financial Leasing			
00011001	6745413221		lease Kyocera	253.35	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	253.35		
			Total Check:	253.35		
1100011836	10/06/11	28401	James & Pam Wortman			
00010984	REFUND		returned book	8.84	C	Computer
	2-11-950-0000-0000-000-1700-000		LOST/DAMAGED TEXTBOOKS	8.84		
			Total Check:	8.84		
1100011837	10/06/11	28428	Anita Zamarripa			

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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				
1100011837	10/06/11	28428	Anita Zamarripa			
00010976	REFUND		sketch book fee billed in error	5.00	C	Computer
	2-11-950-0250-0200-150-0000-000		K-8 ART SUPPLIES/OTHER EXPENSES	5.00		
			Total Check:	5.00		
1100011838	10/06/11	14397	Matt Cranson			
00011016	FOOTBALL		"C" official vs Weld Central	42.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	42.00		
			Total Check:	42.00		
1100011839	10/07/11	8567	AXA Equitable			
00011017	SEPTEMBER		Contributions	225.00	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	225.00		
			Total Check:	225.00		
1100011840	10/07/11	24953	American Fidelity Assurance Company			
00011018	1766904		Sept Contributions	175.00	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	175.00		
			Total Check:	175.00		
1100011841	10/07/11	1929	American Fidelity Assurance Company			
00011019	716212A		Sept Contributions	3,306.02	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	3,306.02		
			Total Check:	3,306.02		
1100011842	10/07/11	1929	American Fidelity Assurance Company			
00011020	A715149		Premiums	1,408.85	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	1,408.85		
			Total Check:	1,408.85		
1100011843	10/07/11	8591	Beta Health			
00011021	G001303161		Premiums	341.25	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	341.25		
			Total Check:	341.25		
1100011844	10/07/11	3603	Companion Life			
00011022	SEPTEMBER		Premiums	1,078.84	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	1,078.84		
00011022	SEPTEMBER		Administration Fee	10.00	C	Computer
	2-11-950-0000-0000-251-0000-000		HEALTH INSURANCE	10.00		
00011022	SEPTEMBER		Overpayment form years past	-92.22	C	Computer
	2 11 950 0000-0000-000-7421-000		ACCOUNTS PAYABLE	-92.22		
			Total Check:	996.62		
1100011845	10/07/11	20699	SBG-VAA			
00011023	SEPTEMBER		Contributions	899.48	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	899.48		
			Total Check:	899.48		
1100011846	10/07/11	23833	Texas Life Insurance Company			
00011024	SEPTEMBER		Premiums	244.70	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	244.70		

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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					
1100011846	10/07/11	23833	Texas Life Insurance Company			
			Total Check:	244.70		
1100011847	10/07/11	8621	VALIC			
00011025	SEPTEMBER		Olmsted - contribution	200.00	C	Computer
	2-11-950-0000-0000-000-7463-000		PAYROLL LIABILITY	200.00		
			Total Check:	200.00		
1100011848	10/10/11	23744	UMB Bank, NA			
00011027	SEPTEMBER		Repair & Replacement Fund contributio	2,083.33	C	Computer
	2-11-950-0000-2511-501-0000-000		REPAIR AND REPLACEMENT FUND	2,083.33		
00011026	OCTOBER		Repair & Replacement Fund contributio	2,083.33	C	Computer
	2-11-950-0000-2511-501-0000-000		REPAIR AND REPLACEMENT FUND	2,083.33		
			Total Check:	4,166.66		
1100011849	10/11/11	28541	Shelly Donahue			
00011031	VOLLEYBALL		official vs Berthoud	62.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	62.50		
			Total Check:	62.50		
1100011850	10/11/11	10987	Alice Noll			
00011028	VOLLEYBALL		official vs Berthoud	78.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	78.50		
			Total Check:	78.50		
1100011851	10/11/11	28363	Kristi Ramsey			
00011030	VOLLEYBALL		official vs Berthoud	78.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	78.50		
			Total Check:	78.50		
1100011852	10/11/11	23582	Deborah Yamamoto			
00011029	VOLLEYBALL		official vs Berthoud	62.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	62.50		
			Total Check:	62.50		
1100011853	10/12/11	28193	Kevin Crawford			
00011038	MS FOOTBALL		official vs Severence	56.00	C	Computer
	2-11-952-0111-1850-336-0000-000		MS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011854	10/12/11	1767	John Dixon			
00011037	MS FOOTBALL		official vs Severence	56.00	C	Computer
	2-11-952-0111-1850-336-0000-000		MS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011855	10/12/11	1554	Randy Walrath			
00011039	MS FOOTBALL		official vs Severence	56.00	C	Computer
	2-11-952-0111-1850-336-0000-000		MS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011856	10/13/11	20125	2B2 Line Painting, LLC			
00011040	FALL		line painting of fields	2,400.00	C	Computer
	2-11-950-0000-2630-337-0000-000		GROUNDS CONTRACT SERVICES	2,400.00		

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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					
1100011856	10/13/11	20125	2B2 Line Painting, LLC			
			Total Check:	2,400.00		
1100011857	10/13/11	2305	Bratton's Office Equipment, Inc.			
00011044	098829, 10136		student services copy machine	2,130.00	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	2,130.00		
			Total Check:	2,130.00		
1100011858	10/13/11	23329	Louise Buckley			
00011062	REIMBURSEMENT		classroom supplies	33.23	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	33.23		
			Total Check:	33.23		
1100011859	10/13/11	3018	CHSAA			
00011047	REGISTRATION FE		Coaching	150.00	C	Computer
	2-11-950-0249-2234-150-0000-000		AD BUDGET EXPENSES	150.00		
			Total Check:	150.00		
1100011860	10/13/11	20672	Dustin Crespin			
00011050	GAME WORKER		vs Strasburg	17.50	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	17.50		
			Total Check:	17.50		
1100011861	10/13/11	15474	Enviropest			
00011051	280086		monthly pest controll	145.00	C	Computer
	2-11-950-0000-2620-432-0000-950		PEST CONTROL	145.00		
			Total Check:	145.00		
1100011862	10/13/11	3182	FBLA/PBL, Inc			
00011052	212689,212691		professional dues	46.00	C	Computer
	2-11-953-0220-0300-606-0000-000		VOCATIONAL SUPPLIES/EXPENSE	46.00		
			Total Check:	46.00		
1100011863	10/13/11	25801	Fleet Services			
00011053	0202-000-105521		fuel charges	2,299.58	C	Computer
	2-11-950-0000-2740-626-0000-000		FUEL	2,299.58		
			Total Check:	2,299.58		
1100011864	10/13/11	20516	Fritzler's Maze			
00011054	FIELD TRIP		pumpkin patch	132.00	C	Computer
	2-11-951-0205-0011-615-0000-000		DURAN PUPIL ACTIVITY EXPENSES	132.00		
00011054	FIELD TRIP			132.00	C	Computer
	2-11-951-0204-0011-615-0000-000		WAGNER PUPIL ACTIVITY EXPENSES	132.00		
			Total Check:	264.00		
1100011865	10/13/11	28657	Ft. Lupton Middle School			
00011055	TOURNAMENT FEE		Extra 7th & 8th B-teams in tourney	100.00	C	Computer
	2-11-952-0106-1832-605-0000-000		MS GIRLS VOLLEYBALL SUPPLIES/EXP	100.00		
			Total Check:	100.00		
1100011866	10/13/11	736	Kevin Jorgensen			
00011057	GAME WORKER		vs Strasburg	17.50	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	17.50		

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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				
1100011866	10/13/11	736	Kevin Jorgensen			
			Total Check:	17.50		
1100011867	10/13/11	25739	Laura Kavanaugh			
00011061	REIMBURSEMENT		card reader for yearbook	30.99	C	Computer
	2-11-953-0125-1949-606-0000-000		HS YEARBOOK SUPPLIES/EXPENSE	30.99		
			Total Check:	30.99		
1100011868	10/13/11	14133	Kutz & Bethke LLC			
00011059	211291		legal fees	225.00	C	Computer
	2-11-950-0000-2511-525-0000-000		LEGAL AND ACCOUNTING FEES	225.00		
			Total Check:	225.00		
1100011869	10/13/11	21555	Lafayette Foundation			
00011060	FIELD TRIP		global conflicts - Betz	110.00	C	Computer
	2-11-953-0228-1500-730-0000-000		HS SOCIAL STUDIES DEPT BUDGET	110.00		
			Total Check:	110.00		
1100011870	10/13/11	28592	Tim Larkin			
00011071	FOOTBALL		Official vs Strasburg	56.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011871	10/13/11	6912	Lyons Middle Senior High School			
00011063	CROSS COUNTY		Regional fee	60.00	C	Computer
	2-11-953-0115-1878-606-0000-000		HS CROSS COUNTRY SUPPLIES/EXPENS	60.00		
			Total Check:	60.00		
1100011872	10/13/11	28347	Britney McNaney			
00011046	VOLLEYBALL		official vs valley	62.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	62.50		
			Total Check:	62.50		
1100011873	10/13/11	7803	Gail D. Miller			
00011056	REIMBURSEMENT		homecoming supplies	15.02	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	15.02		
			Total Check:	15.02		
1100011874	10/13/11	10987	Alice Nell			
00011041	VOLLEYBALL		official vs valley	78.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	78.50		
			Total Check:	78.50		
1100011875	10/13/11	24694	Northern Colorado Communications Group			
00011064	1087967		Ad for enrollment	650.00	C	Computer
	2-11-950-0000-2321-540-0000-000		ADVERTISING	650.00		
			Total Check:	650.00		
1100011876	10/13/11	4804	Rain-Way Sprinkler & Landscape			
00011065	7146		weekly grounds mowing	374.40	C	Computer
	2-11-950-0000-2630-424-0000-000		LAWN CARE	374.40		
			Total Check:	374.40		
1100011877	10/13/11	28584	Chuck Ramsey			
00011049	VOLLEYBALL		official vs valley	62.50	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				
1100011877	10/13/11	28584	Chuck Ramsey			
00011049	VOLLEYBALL		official vs valley	62.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	62.50		
			Total Check:	62.50		
1100011878	10/13/11	28363	Kristi Ramsey			
00011058	VOLLEYBALL		official vs valley	78.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	78.50		
			Total Check:	78.50		
1100011879	10/13/11	28606	Brian Schneider			
00011045	FOOTBALL		Official vs Strasburg	56.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011880	10/13/11	876	Scott Schuttenberg			
00011066	FOOTBALL		official vs Strasburg	56.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011881	10/13/11	28614	Bradley Sharp			
00011043	FOOTBALL		Official vs Strasburg	56.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011882	10/13/11	8532	Staples Advantage			
00011067	8019803724		Shaw/Bridgmon sharpeners	29.89	C	Computer
	2-11-951-0220-0011-610-0000-000		SHAW CLASSROOM BUDGET EXP	29.89		
00011067	8019803724			29.89	C	Computer
	2-11-951-0219-0011-610-0000-000		BRIDGMON CLASSROOM BUDGET EXP	29.89		
00011068	8019743180		office supplies	157.77	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	157.77		
00011069	8019803724		office supplies	701.19	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	701.19		
00011069	8019803724		office supplies	78.00	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	78.00		
			Total Check:	996.74		
1100011883	10/13/11	28622	Chris Sullivan			
00011048	FOOTBALL		Official vs Strasburg	56.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100011884	10/13/11	27324	Sue Toricelli			
00011070	REIMBURSEMENT		meeting supplies	20.97	C	Computer
	2-11-950-0268-2310-110-0000-000		BOARD OF GOVERNORS EXPENSES	20.97		
			Total Check:	20.97		
1100011885	10/13/11	9172	Uline			
00011072	40265000		visitor badges	352.66	C	Computer
	2-11-950-0000-2630-610-0000-000		GROUNDS SUPPLIES	352.66		

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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				
1100011885	10/13/11	9172	Uline			
				Total Check:		352.66
1100011886	10/13/11	28649	Amanda Wagner			
00011042	REIMBURSEMENT		classroom supplies	243.56	C	Computer
	2-11-951-0204-0011-610-0000-000		WAGNER CLASSROOM BUDGET EXP	243.56		
				Total Check:		243.56
1100011887	10/13/11	26921	Wells Fargo Financial Leasing			
00011073	6745432398		copystar copier	415.19	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	415.19		
00011073	6745432398		penalties	73.60	C	Computer
	2-11-950-0000-2512-110-0000-000		PENALTIES, INTEREST, FINANCE CHA	73.60		
				Total Check:		488.79
1100011888	10/13/11	10537	iParadigms, LLC			
00011074	5371		Turnitin subscription	1,446.74	C	Computer
	2-11-950-0150-2840-150-0000-000		TECHNOLOGY BUDGET EXPENSE	1,446.74		
				Total Check:		1,446.74
1100011889	10/13/11	28282	ACTPL			
00011075	Registration	00000235		506.00	CV	Computer Void
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	506.00		
00011076	Registration	00000265		370.00	CV	Computer Void
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	370.00		
				Total Check:		876.00
1100011890	10/13/11	12939	ASCA			
00011077	11871	00000238		125.00	C	Computer
	2-11-950-0256-2120-150-0000-000		STUDENT SERVICES BUDGET EXPENSE	125.00		
				Total Check:		125.00
1100011891	10/13/11	13935	Adams Book Company, Inc			
00011078	08184	00000215		113.80	C	Computer
	2-11-950-0263-2321-640-0000-000		TEXTBOOKS	113.80		
				Total Check:		113.80
1100011892	10/13/11	2305	Bratton's Office Equipment, Inc.			
00011080	10-13-2011_26		Meter Charge	5.81	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	5.81		
				Total Check:		5.81
1100011893	10/13/11	27456	Century Link			
00011081	10-13-2011_29		Security/Alarm System	182.40	C	Computer
	2-11-950-0000-2624-531-0000-000		FIRE/SECURITY ALARMS - PHONE	182.40		
				Total Check:		182.40
1100011894	10/13/11	2011	City of Greeley			
00011082	10-13-2011_28		September watering	3,079.32	C	Computer
	2-11-950-0000-2630-411-0000-000		WATER/SEWER	3,079.32		
				Total Check:		3,079.32
1100011895	10/13/11	10286	City of Greeley Museums			
00011083	Field Trip	00000234		318.00	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					
1100011895	10/13/11	10286	City of Greeley Museums			
00011083	Field Trip	00000234		318.00	C	Computer
	2-11-951-0219-0011-615-0000-000		BRIDGMON PUPIL ACTIVITY EXPENSE	318.00		
			Total Check:	318.00		
1100011896	10/13/11	1996	DictoGuard			
00011084	10-13-2011_30		Alarm Monitoring	60.00	C	Computer
	2-11-950-0151-2620-455-0000-000		SECURITY BUDGET EXPENSES	60.00		
			Total Check:	60.00		
1100011897	10/13/11	27448	Donnelly/Colt			
00011085	09025	00000121		17.50	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	17.50		
			Total Check:	17.50		
1100011898	10/13/11	3298	First Class Security Systems			
00011086	10-13-2011_24		System Monitoring	43.55	C	Computer
	2-11-950-0151-2620-455-0000-000		SECURITY BUDGET EXPENSES	43.55		
			Total Check:	43.55		
1100011899	10/13/11	3492	Flinn Scientific Inc.			
00011087	1503692	00000229		117.52	C	Computer
	2-11-953-0037-1300-606-0000-000		INTRO TO ENGINEERING CLASS FEE E	117.52		
			Total Check:	117.52		
1100011900	10/13/11	4065	Glencoe/McGraw Hill			
00011088	63786627001	00000230		517.10	C	Computer
	2-11-950-0263-2321-640-0000-000		TEXTBOOKS	517.10		
			Total Check:	517.10		
1100011901	10/13/11	17051	Amanda Haas			
00011079	10-13-2011_22		Amazon	41.44	C	Computer
	2-11-952-0229-0011-610-0000-000		HAAS CLASSROOM BUDGET EXP	41.44		
			Total Check:	41.44		
1100011902	10/13/11	27561	Imagine Easy Solutions			
00011089	4244	00000137		412.50	C	Computer
	2-11-950-0265-2222-150-0000-000		LIBRARY BUDGET EXPENSES	412.50		
			Total Check:	412.50		
1100011903	10/13/11	6815	Library Videc Company			
00011090	N30325650001	00000233		96.78	C	Computer
	2-11-953-0037-1300-606-0000-000		INTRO TO ENGINEERING CLASS FEE E	96.78		
			Total Check:	96.78		
1100011904	10/13/11	6904	Lowe's Business Account			
00011091	10-13-2011_23		Lowe's Payment	340.37	C	Computer
	2-11-950-0000-2630-610-0000-000		GROUNDS SUPPLIES	340.37		
			Total Check:	340.37		
1100011905	10/13/11	10324	NASN			
00011092	289011	00000239		124.50	C	Computer
	2-11-950-0257-2130-150-0000-000		NURSING BUDGET EXPENSES	124.50		

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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					
1100011905	10/13/11	10324	NASN			
				Total Check:	124.50	
1100011906	10/13/11	11452	NASSP			
00011093	23101	00000095		115.00	C	Computer
	2-11-950-0000-2511-810-0000-000		DUES & FEES	115.00		
				Total Check:	115.00	
1100011907	10/13/11	8249	Northern Colorado Paper			
00011094	10-13-2011_25		Janitorial Supplies	1,920.91	C	Computer
	2-11-950-0270-2620-610-0000-000		JANITORIAL SUPPLIES	1,920.91		
				Total Check:	1,920.91	
1100011908	10/13/11	9571	Plank Road Publishing			
00011095	12-015538	00000223		200.73	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	200.73		
				Total Check:	200.73	
1100011909	10/13/11	4871	Really Good Stuff			
00011096	3638953	00000100		66.08	C	Computer
	2-11-951-0207-0011-610-0000-000		PIERCE CLASSROOM BUDGET EXP	66.08		
				Total Check:	66.08	
1100011910	10/13/11	5541	School Outfitters			
00011097	1836915	00000232		221.80	C	Computer
	2-11-951-0219-0011-610-0000-000		BRIDGMON CLASSROOM BUDGET EXP	221.80		
00011097	1836915	00000232		221.81	C	Computer
	2-11-951-0220-0011-610-0000-000		SHAW CLASSROOM BUDGET EXP	221.81		
				Total Check:	443.61	
1100011911	10/13/11	27	School Specialty			
00011098	208106906948	00000018		511.82	C	Computer
	2-11-950-0000-2511-524-0000-000		FURNITURE/FIXTURE PURCHASES	511.82		
				Total Check:	511.82	
1100011912	10/13/11	27413	SinglePoint Technologies			
00011099	10-13-2011_27		Staples	160.00	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	160.00		
				Total Check:	160.00	
1100011913	10/13/11	6416	Waste Management			
00011100	10-13-2011_31		September Trash Pick-up	832.32	C	Computer
	2-11-950-0000-2630-421-0000-000		DISPOSAL SERVICES	832.32		
				Total Check:	832.32	
1100011914	10/13/11	6742	Xerox Corporation			
00011101	057585186	00000128		1,356.42	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	1,356.42		
				Total Check:	1,356.42	
1100011915	10/13/11	28061	booksource.com			
00011102	769975	00000207		103.63	C	Computer
	2-11-952-0230-0011-610-0000-000		HUNGENBERG CLASSROOM BUDGET EXP	103.63		

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					
1100011915	10/13/11	28061	booksource.com			
			Total Check:	103.63		
1100011916	10/20/11	1864	Absolute Cool, Inc.			
00011103	4655A		repair to freezer in kitchen	191.05	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	191.05		
			Total Check:	191.05		
1100011917	10/20/11	23515	Penny Bielawski			
00011127	REIMBURSEMENT		supplies	64.76	C	Computer
	2-11-950-0255-2120-150-0000-000		STUDENT SERVICES BUDGET EXPENSE	64.76		
			Total Check:	64.76		
1100011918	10/20/11	2267	Blick Art Materials			
00011104	9913673,9917702	00000252		689.79	C	Computer
	2-11-950-0250-0200-150-0000-000		K-8 ART SUPPLIES/OTHER EXPENSES	689.79		
			Total Check:	689.79		
1100011919	10/20/11	23329	Louise Buckley			
00011123	REIMBURSEMENT		punch cards	11.97	C	Computer
	2-11-950-0251-1200-150-0000-000		MUSIC BUDGET EXPENSES	11.97		
			Total Check:	11.97		
1100011920	10/20/11	10847	Colorado Bureau of Investigation			
00011106	ARREST INFORMAT		Charterina, Martinez, Crespin, Moser	52.00	C	Computer
	2-11-950-0000-2319-811-0000-000		BACKGROUND CHECK FEES	52.00		
			Total Check:	52.00		
1100011921	10/20/11	3018	CHSAA			
00011105	ENTRY FEE		state spirit competition	80.00	C	Computer
	2-11-953-0103-1817-606-0000-000		HS CHEERLEADING SUPPLIES/EXPENS	80.00		
			Total Check:	80.00		
1100011922	10/20/11	10855	Colorado Dept of Human Services			
00011107	BACKGROUND CHEC		Crespin, Moser, Martinez, Charterina	132.00	C	Computer
	2-11-950-0000-2319-811-0000-000		BACKGROUND CHECK FEES	132.00		
			Total Check:	132.00		
1100011923	10/20/11	28355	Jensine Coles			
00011113	VOLLEYBALL		official vs Estes Park	62.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	62.50		
			Total Check:	62.50		
1100011924	10/20/11	28533	CustomInk			
00011108	1742040	00000255		282.45	C	Computer
	2-11-950-2000-0010-610-0000-000		USPTO - SUPPLIES	282.45		
			Total Check:	282.45		
1100011925	10/20/11	15261	Delta Education			
00011109	202500820138	00000251		500.00	C	Computer
	2-11-950-2000-0010-730-0000-000		USPTO GRANT EXPENSES	500.00		
00011109	202500820138	00000251		71.68	C	Computer
	2-11-951-0206-0011-610-0000-000		OLMSTED CLASSROOM BUDGET EXP	71.68		
00011109	202500820138	00000251		200.00	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				Acct Amt.		
Fund: 11	GENERAL FUND					
1100011925	10/20/11	15261	Delta Education			
00011109	202500820138	00000251		200.00	C	Computer
	2-11-950-2005-2321-730-0000-000		OTHER GRANT EXPENSE	200.00		
			Total Check:	771.68		
1100011926	10/20/11	4537	Greeley Lock and Key			
00011110	99498		concealed door closer	260.00	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	260.00		
			Total Check:	260.00		
1100011927	10/20/11	7455	King Soopers			
00011117	GIFT CARD		nursing supplies	200.00	C	Computer
	2-11-950-0257-2130-150-0000-000		NURSING BUDGET EXPENSES	200.00		
			Total Check:	200.00		
1100011928	10/20/11	7455	King Soopers Customer Charges			
00011120	19-OCT-11_6	00000277		150.00	C	Computer
	2-11-953-0220-0300-606-0000-000		VOCATIONAL SUPPLIES/EXPENSE	150.00		
00011118	106338	00000134		500.00	C	Computer
	2-11-953-0220-0300-606-0000-000		VOCATIONAL SUPPLIES/EXPENSE	500.00		
00011119	106339	00000177		78.63	C	Computer
	2-11-950-0257-2130-150-0000-000		NURSING BUDGET EXPENSES	78.63		
			Total Check:	728.63		
1100011929	10/20/11	23434	Katee King			
00011115	VOLLEYBALL		official vs Estes Park	62.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	62.50		
			Total Check:	62.50		
1100011930	10/20/11	7552	Kwal Paint			
00011121	359739, 359753		paint for field marking	587.08	C	Computer
	2-11-953-0110-1850-606-0000-000		HS FOOTBALL SUPPLIES/EXPENSE	587.08		
			Total Check:	587.08		
1100011931	10/20/11	23353	Lincoln National Life Insurance Company			
00011122	UNIVSCHOBL-1044		premium payment	934.59	C	Computer
	2-11-950-0000-2321-213-0000-000		LONG TERM DISABILITY	934.59		
00011122	UNIVSCHOBL-1044			1,209.04	C	Computer
	2-11-950-0000-2321-214-0000-000		SHORT TERM DISABILITY	1,209.04		
00011122	UNIVSCHOBL-1044			274.84	C	Computer
	2-11-950-0000-2321-214-0000-000		SHORT TERM DISABILITY	274.84		
			Total Check:	2,418.47		
1100011932	10/20/11	20184	Kelsey Mauch			
00011116	VOLLEYBALL		official vs Estes Park	78.50	C	Computer
	2-11-953-0105-1832-336-0000-000		HS GIRLS VOLLEYBALL OFFICIALS	78.50		
			Total Check:	78.50		
1100011933	10/20/11	28673	Jolene Montiel			
00011114	REFUND		cheer athletic fee/did not participat	120.00	C	Computer
	2-11-953-0103-0000-000-1743-000		HS CHEERLEADING - STUDENT/OTHER	120.00		

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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					
1100011933	10/20/11	28673	Jelene Montiel			
			Total Check:	120.00		
1100011934	10/20/11	28703	Ian Mulligan			
00011111	1		Pollock speaker 10-14-11	1,000.00	C	Computer
			2-11-950-4367-0000-000-1928-000 TITLE II	1,000.00		
			Total Check:	1,000.00		
1100011935	10/20/11	20109	James Newhouse			
00011112	VOLLEYBALL		official vs Estes Park	99.30	C	Computer
			2-11-953-0105-1832-336-0000-000 HS GIRLS VOLLEYBALL OFFICIALS	99.30		
			Total Check:	99.30		
1100011936	10/20/11	8273	Office Depot Credit Plan			
00011125	601156420569198	00000276		51.60	C	Computer
			2-11-953-0226-1105-606-0000-000 HS MATH DEPT BUDGET EXP	51.60		
00011125	601156420569198	00000276		196.98	C	Computer
			2-11-950-0150-2840-150-0000-000 TECHNOLOGY BUDGET EXPENSE	196.98		
00011125	601156420569198	00000276		56.42	C	Computer
			2-11-950-0000-2512-110-0000-000 PENALTIES, INTEREST, FINANCE CHA	56.42		
			Total Check:	305.00		
1100011937	10/20/11	11088	PSAT/NMSQT			
00011126	060705		testing	630.00	C	Computer
			2-11-953-0258-2120-645-0000-000 TESTING/ASSESSMENT SERVICES	630.00		
			Total Check:	630.00		
1100011938	10/20/11	28665	PhotoTech, Inc.			
00011128	11004	00000279		73.40	CV	Computer Void
			2-11-953-0081-0200-606-0000-000 A/P STUDIO ART CLASS FEE EXPENS	73.40		
			Total Check:	73.40		
1100011939	10/20/11	4472	Pinnacol Assurance			
00011129	15956145		premium payment	5,120.00	C	Computer
			2-11-950-0000-2850-526-0000-000 WORKERS COMPENSATION	5,120.00		
			Total Check:	5,120.00		
1100011940	10/20/11	4561	Porter Industries, Inc.			
00011130	UNI400		October services	11,398.00	C	Computer
			2-11-950-0000-2620-423-0000-000 CUSTODIAL SERVICES	11,398.00		
			Total Check:	11,398.00		
1100011941	10/20/11	28681	Modesta Quintero			
00011124	REFUND		exempt letter/Quintero	30.00	C	Computer
			2-11-950-0150-0000-000-1701-000 TECHNOLOGY FEE INCOME	30.00		
00011124	REFUND			80.00	C	Computer
			2-11-950-0000-0000-000-1701-000 GENERAL FUND/OTHER REVENUE	80.00		
00011124	REFUND			70.00	C	Computer
			2-11-950-0151-0000-000-1701-000 SECURITY FEE INCOME	70.00		
00011124	REFUND			30.00	C	Computer
			2-11-953-0051-0000-000-1742-000 ADVANCED DRAWING & PAINTING CLAS	30.00		

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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				
1100011941	10/20/11	28681	Modesta Quintero			
00011124	REFUND			15.00	C	Computer
	2-11-953-0054-0000-000-1742-000		CERAMICS II CLASS FEE	15.00		
00011124	REFUND			20.00	C	Computer
	2-11-953-0070-0000-000-1742-000		SPANISH III CLASS FEE	20.00		
00011124	REFUND			41.00	C	Computer
	2-11-952-0006-0000-000-1742-000		6TH GRADE CLASS FEE	41.00		
00011124	REFUND			5.00	C	Computer
	2-11-950-0250-0000-000-1700-000		ART PUPIL ACTIVITIES	5.00		
			Total Check:	291.00		
1100011942	10/20/11	4804	Rain-Way Sprinkler & Landscape			
00011131	7166		sprinkler repair	65.00	C	Computer
	2-11-950-0000-2630-424-0000-000		LAWN CARE	65.00		
			Total Check:	65.00		
1100011943	10/20/11	19585	Rocky Mountain Mechanical Systems, Inc			
00011132	54451		air conditioning maintainance	4,887.22	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	4,887.22		
			Total Check:	4,887.22		
1100011944	10/20/11	5282	SAX Arts & Crafts			
00011133	208106982013	00000187		53.62	C	Computer
	2-11-953-0057-0200-606-0000-000		INTRO TO ART CLASS FEE EXPENSE	53.62		
			Total Check:	53.62		
1100011945	10/20/11	27	School Specialty			
00011135	208107237019	00000261		68.02	C	Computer
	2-11-951-0204-0011-610-0000-000		WAGNER CLASSROOM BUDGET EXP	68.02		
00011134	208107170889	00000231		73.92	C	Computer
	2-11-953-0228-1500-730-0000-000		HS SOCIAL STUDIES DEPT BUDGET	73.92		
00011136	208107157645		replacement order	19.95	C	Computer
	2-11-951-0206-0011-610-0000-000		OLMSTED CLASSROOM BUDGET EXP	19.95		
			Total Check:	161.89		
1100011946	10/20/11	28711	Shawsheen Elementary			
00011137	ENTRY FEE		Battle of the Books	50.00	C	Computer
	2-11-950-0265-2222-150-0000-000		LIBRARY BUDGET EXPENSES	50.00		
			Total Check:	50.00		
1100011947	10/20/11	8532	Staples Advantage			
00011138	8019882599	00000275		9.18	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	9.18		
00011138	8019882599	00000275		22.98	C	Computer
	2-11-951-0203-0011-610-0000-000		PIERCE CLASSROOM BUDGET EXP	22.98		
00011138	8019882599	00000275		29.99	C	Computer
	2-11-953-0081-0200-606-0000-000		A/P STUDIO ART CLASS FEE EXPENS	29.99		
00011138	8019882599	00000275		194.19	C	Computer
	2-11-951-0190-0010-610-0000-000		MASTER TEACHER EXPENSE	194.19		

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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					
1100011947	10/20/11	8532	Staples Advantage			
			Total Check:	256.34		
1100011948	10/20/11	28576	The Ophelia Project			
00011139	537	00000270		45.00	C	Computer
	2-11-950-0256-2120-150-0000-000		STUDENT SERVICES BUDGET EXPENSE	45.00		
			Total Check:	45.00		
1100011949	10/20/11	6254	Verizon Wireless			
00011140	965550460-00001		sept cell phone usage	384.90	C	Computer
	2-11-950-0000-2623-531-0000-000		CELL PHONE CHARGES	384.90		
			Total Check:	384.90		
1100011950	10/20/11	22004	Weidenhammer Systems			
00011141	131169	00000278		1,237.50	C	Computer
	2-11-950-0000-2511-525-0000-000		LEGAL AND ACCOUNTING FEES	1,237.50		
			Total Check:	1,237.50		
1100011951	10/20/11	6734	Xcel Energy			
00011142	53-2270013-8		september usage	16,374.72	C	Computer
	2-11-950-0000-2620-622-0000-000		ELECTRICITY	16,374.72		
			Total Check:	16,374.72		
1100011952	10/21/11	1872	Aims Community College			
00011153	S0197437		Guerin, Colton (A00284023)	269.44	C	Computer
	2-11-953-0259-0030-560-0000-000		POST SECONDARY TUITION	269.44		
			Total Check:	269.44		
1100011953	10/21/11	8834	American Express			
00011162	10/07/2011	00000292	supplies & coffee/donuts (Oct AD meet	146.29	C	Computer
	2-11-950-0249-2234-150-0000-000		AD BUDGET EXPENSES	146.29		
00011154	10/07/2011	00000197	Academic Literacy Course Books	519.12	C	Computer
	2-11-950-0263-2321-640-0000-000		TEXTBOOKS	519.12		
00011155	10/07/2011	00000288	Improving Student Learning One Teache	905.31	C	Computer
	2-11-950-4367-2321-730-0000-000		TITLE II EXPENSES	905.31		
00011163	10/07/2011	00000286	security supplies	47.99	C	Computer
	2-11-950-0151-2620-455-0000-000		SECURITY BUDGET EXPENSES	47.99		
00011158	10/07/2011	00000196	Ogbonaya New Course Books	489.00	C	Computer
	2-11-950-0263-2321-640-0000-000		TEXTBOOKS	489.00		
00011159	10/07/2011	00000218	Contemporary Voice Course Books	800.65	C	Computer
	2-11-950-0263-2321-640-0000-000		TEXTBOOKS	800.65		
00011160	10/07/2011	00000217	The Complete Persepolis (Amazon order	71.65	C	Computer
	2-11-953-0222-1105-606-0000-000		HS LANGUAGE ARTS DEPT BUDGET EX	71.65		
00011161	10/07/2011	00000287	Understanding Common Core State Stand	100.50	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	100.50		
00011157	10/07/2011	00000293	Latino American Lit Course Books	559.80	C	Computer
	2-11-950-0263-2321-640-0000-000		TEXTBOOKS	559.80		
00011156	10072011		unaccounted for charges	18.94	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	18.94		

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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					
1100011953	10/21/11	8834	American Express			
				Total Check:		3,659.25
1100011954	10/24/11	1767	John Dixon			
00011165	FOOTBALL		Official vs Platte Valley	42.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	42.00		
				Total Check:		42.00
1100011955	10/24/11	26557	Learning Horizon, Inc			
00011166	1439V		Speaker for 10-14-11 inservice	1,000.00	C	Computer
	2-11-950-4367-2321-730-0000-000		TITLE II EXPENSES	1,000.00		
				Total Check:		1,000.00
1100011956	10/24/11	1023	Richard Morrison			
00011168	FOOTBALL		Official vs Platte Valley	42.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	42.00		
				Total Check:		42.00
1100011957	10/24/11	8168	Newco Inc			
00011167	1532343,1532163		electrical supplies	483.84	C	Computer
	2-11-950-0000-2620-430-0000-000		BLDG. REPAIRS/MAINTENANCE	483.84		
				Total Check:		483.84
1100011958	10/24/11	28606	Brian Schneider			
00011164	FOOTBALL		Official vs Platte Valley	42.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	42.00		
				Total Check:		42.00
1100011959	10/24/11	6513	Westview Printing & Graphics			
00011169	161320,161321	00000241		727.47	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	727.47		
				Total Check:		727.47
1100011965	10/31/11	9512	Thomas Gonzalez			
00011182	OCTOBER		Services, 10/1 to 10/31	1,648.00	C	Computer
	2-11-950-0000-2661-337-0000-000		STUDENT MENTOR	1,648.00		
00011182	OCTOBER		Additional Services, Hrly	549.46	C	Computer
	2-11-950-0000-2661-337-0000-000		STUDENT MENTOR	549.46		
				Total Check:		2,197.46
1100011966	10/27/11	22063	Justin Boyd			
00011192	REIMBURSEMENT		NCTE conference	750.00	C	Computer
	2-11-950-0266-0000-000-1700-000		PROFESSIONAL DEVELOPMENT INCOME	750.00		
				Total Check:		750.00
1100011967	10/27/11	28762	Natalie Boyd			
00011197	REIMBURSEMENT		NCTE conference	225.00	C	Computer
	2-11-950-0266-0000-000-1700-000		PROFESSIONAL DEVELOPMENT INCOME	225.00		
				Total Check:		225.00
1100011968	10/27/11	16195	CCTM			
00011184	CONFERENCE FEE		mathematics	460.00	C	Computer
	2-11-950-0266-0020-150-0000-000		PROFESSIONAL DEVELOPMENT BUDGET	460.00		

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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					
1100011968	10/27/11	16195	CCTM			
				Total Check:	460.00	
1100011969	10/27/11	19895	Colorado School Counselor Association			
00011187	JV ENTRY FEE		Invitational	40.00	C	Computer
2-11-953-0103-1817-606-0000-000 HS CHEERLEADING SUPPLIES/EXPENS				40.00		
				Total Check:	40.00	
1100011970	10/27/11	10952	Cambium Learning Inc			
00011185	RI845674	00000271		192.48	C	Computer
2-11-950-4368-2321-730-0000-000 TITLE III EXPENSES				192.48		
				Total Check:	192.48	
1100011971	10/27/11	28789	Brooke Danner			
00011183	REIMBURSEMENT		Fritzler's field trip	140.00	C	Computer
2-11-952-0226-0011-615-0000-000 DANNAR PUPIL ACTIVITY EXPENSES				140.00		
				Total Check:	140.00	
1100011972	10/27/11	20613	E-470 Public Highway Authority			
00011188	1539138		Toll Usage	80.40	C	Computer
2-11-953-0105-1832-606-0000-000 HS GIRLS VOLLEYBALL SUPPLIES/EXP				80.40		
				Total Check:	80.40	
1100011973	10/27/11	8907	Sharon Eberhard			
00011199	CROSS COUNTRY		meals for state meet	120.00	C	Computer
2-11-953-0115-1878-606-0000-000 HS CROSS COUNTRY SUPPLIES/EXPENS				120.00		
				Total Check:	120.00	
1100011974	10/27/11	28746	Frontier Academy			
00011189	RECONCILIATION		CDE Audit Billing	1,811.00	C	Computer
2-11-950-0000-2511-525-0000-000 LEGAL AND ACCOUNTING FEES				1,811.00		
				Total Check:	1,811.00	
1100011975	10/27/11	28754	Jodi Houghtaling			
00011191	REIMBURSEMENT		smart board class	30.00	C	Computer
2-11-951-0203-0011-610-0000-000 PIERCE CLASSROOM BUDGET EXP				30.00		
				Total Check:	30.00	
1100011976	10/27/11	22489	Inner Strength Rock Gym			
00011190	FEE		Rock Climbing	160.00	C	Computer
2-11-950-0253-0830-150-0000-000 FE SUPPLIES/OTHER EXPENSES				160.00		
				Total Check:	160.00	
1100011977	10/27/11	7455	King Soopers Customer Charges			
00011194	106375	00000262		500.00	C	Computer
2-11-953-0220-0300-606-0000-000 VOCATIONAL SUPPLIES/EXPENSE				500.00		
00011193	106369	00000212		63.79	C	Computer
2-11-950-0257-2130-150-0000-000 NURSING BUDGET EXPENSES				63.79		
				Total Check:	563.79	
1100011978	10/27/11	6777	Lake Shore			
00011195	2413971011	00000263		51.70	C	Computer
2-11-950-2000-0010-610-0000-000 USPTO - SUPPLIES				51.70		

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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					
1100011978	10/27/11	6777	Lake Shore			
			Total Check:	51.70		
1100011979	10/27/11	28568	McGraw - Hill Education			
00011196	64009913001	00000266		212.88	C	Computer
	2-11-950-4368-2321-730-0000-000		TITLE III EXPENSES	212.88		
			Total Check:	212.88		
1100011980	10/27/11	4952	Renaissance Learning			
00011198	INV3851031		Accelerated Reader	104.55	C	Computer
	2-11-950-0265-2222-150-0000-000		LIBRARY BUDGET EXPENSES	104.55		
			Total Check:	104.55		
1100011981	10/27/11	5061	Carol B. Riggs			
00011186	REIMBURSEMENT		classroom supplies	23.22	C	Computer
	2-11-951-0201-0011-610-0000-000		RIGGS/BURGESS CLASSROOM BUDGET E	23.22		
00011186	REIMBURSEMENT			23.23	C	Computer
	2-11-951-0200-0011-610-0000-000		NOLKE CLASSROOM BUDGET EXP	23.23		
			Total Check:	46.45		
1100011982	10/27/11	8532	Staples Advantage			
00011200	8019942604		office supplies & Rockwell	648.32	C	Computer
	2-11-950-0262-2511-610-0000-000		MAIN OFFICE SUPPLIES	648.32		
00011200	8019942604		Rockwell	101.56	C	Computer
	2-11-950-2000-0010-610-0000-000		USPTO - SUPPLIES	101.56		
			Total Check:	749.88		
1100011983	10/27/11	5894	Target Bank			
00011201	28956998	00000267		43.85	C	Computer
	2-11-951-0200-0011-610-0000-000		NOLKE CLASSROOM BUDGET EXP	43.85		
			Total Check:	43.85		
1100011984	10/27/11	6211	Tonya L. VanBeber			
00011202	REIMBURSEMENT		supplies	21.71	C	Computer
	2-11-952-0240-0011-610-0000-000		VANBEBER CLASSROOM BUDGET EXP	21.71		
			Total Check:	21.71		
1100011985	10/27/11	24562	Colorado State Treasurer			
00011203	3RD QTR 2011		SUTA tax	2,848.39	C	Computer
	2-11-950-0000-2852-525-0000-000		UNEMPLOYMENT INSURANCE	2,848.39		
			Total Check:	2,848.39		
1100011987	10/28/11	2062	Atmos Energy			
00011207	8918190		gas usage	955.34	C	Computer
	2-11-950-0000-2620-621-0000-000		NATURAL GAS	955.34		
			Total Check:	955.34		
1100011988	10/28/11	16764	Tom & Shelly Endres			
00011218	REFUND		overpayment	15.00	C	Computer
	2-11-950-0000-0000-000-1701-000		GENERAL FUND/OTHER REVENUE	15.00		
			Total Check:	15.00		
1100011989	10/28/11	20427	Zac Griess			
00011221	FOOTBALL		Official vs Estes Park	56.00	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					
1100011989	10/28/11	20427	Zac Griess				
00011221	FOOTBALL		Official vs Estes Park		56.00	C	Computer
			2-11-953-0110-1850-336-0000-000 HS FOOTBALL OFFICIALS		56.00		
			Total Check:		56.00		
1100011990	10/28/11	23493	Brad & Melissa Hoffner				
00011208	REFUND		overpayment		15.00	C	Computer
			2-11-950-0000-0000-000-1701-000 GENERAL FUND/OTHER REVENUE		15.00		
			Total Check:		15.00		
1100011991	10/28/11	21091	Integra Telecom				
00011211	812670		phone/internet usage		1,495.68	C	Computer
			2-11-950-0000-2626-534-0000-000 INTERNET SERVICES/WEBSITE COSTS		1,495.68		
			Total Check:		1,495.68		
1100011992	10/28/11	736	Kevin Jorgensen				
00011212	FOOTBALL		game worker		17.50	C	Computer
			2-11-953-0110-1850-336-0000-000 HS FOOTBALL OFFICIALS		17.50		
			Total Check:		17.50		
1100011993	10/28/11	744	Tim Jorgensen				
00011217	FOOTBALL		game worker		17.50	C	Computer
			2-11-953-0110-1850-336-0000-000 HS FOOTBALL OFFICIALS		17.50		
			Total Check:		17.50		
1100011994	10/28/11	1112	Mike Parachini				
00011214	FOOTBALL		Official vs Estes Park		56.00	C	Computer
			2-11-953-0110-1850-336-0000-000 HS FOOTBALL OFFICIALS		56.00		
			Total Check:		56.00		
1100011995	10/28/11	21741	Mel Schafer				
00011213	FOOTBALL		Official vs Estes Park		56.00	C	Computer
			2-11-953-0110-1850-336-0000-000 HS FOOTBALL OFFICIALS		56.00		
			Total Check:		56.00		
1100011996	10/28/11	28819	CJ Shovlin				
00011209	REFUND		overpayment		5.00	C	Computer
			2-11-950-0000-0000-000-1701-000 GENERAL FUND/OTHER REVENUE		5.00		
			Total Check:		5.00		
1100011997	10/28/11	6122	University Schools				
00011219	JOINT USE		October bills		5,415.98	C	Computer
			2-11-950-0271-2600-590-0000-000 JOINT USE EXPENSES		5,415.98		
			Total Check:		5,415.98		
1100011998	10/28/11	28797	Denise Vaardahl				
00011210	REFUND		overpayment		5.00	C	Computer
			2-11-950-0000-0000-000-1701-000 GENERAL FUND/OTHER REVENUE		5.00		
			Total Check:		5.00		
1100011999	10/28/11	1554	Randy Walrath				
00011216	FOOTBALL		Official vs Estes Park		56.00	C	Computer
			2-11-953-0110-1850-336-0000-000 HS FOOTBALL OFFICIALS		56.00		

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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					
1100011999	10/28/11	1554	Randy Walrath			
			Total Check:	56.00		
1100012000	10/28/11	9482	Paul Weinberger			
00011215	FOOTBALL		Official vs Estes Park	56.00	C	Computer
	2-11-953-0110-1850-336-0000-000		HS FOOTBALL OFFICIALS	56.00		
			Total Check:	56.00		
1100012001	10/28/11	26921	Wells Fargo Financial Leasing			
00011220	6745459338		Copystar lease payment	195.35	C	Computer
	2-11-950-0000-2511-442-0000-000		EQUIPMENT LEASE	195.35		
			Total Check:	195.35		
1100012002	10/31/11	3301	Caron-Dellosa Publishing Company			
00011222	847834	00000072	classroom books on CD	32.93	C	Computer
	2-11-952-0226-0011-610-0000-000		DANNAR CLASSROOM BUDGET EXP	32.93		
			Total Check:	32.93		
1100012003	10/31/11	5282	SAX Arts & Crafts			
00011223	multiple	00000273	supplies	172.88	C	Computer
	2-11-953-0057-0200-606-0000-000		INTRO TO ART CLASS FEE EXPENSE	172.88		
			Total Check:	172.88		
1200001305	10/25/11	4804	Rain-Way Sprinkler & Landscape			
00011179	7147		Lawn care	3,763.08	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	3,763.08		
			Total Check:	3,763.08		
1200001307	10/25/11	27456	Century Link			
00011175	PHONE		phone - auditorium	245.33	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	245.33		
			Total Check:	245.33		
1200001308	10/25/11	2011	City of Greeley			
00011176	3 ACCTS.		Water/Sewer	3,363.44	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	3,363.44		
			Total Check:	3,363.44		
1200001309	10/25/11	3298	First Class Security Systems			
00011177	OCTOBER		security monitoring	30.95	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	30.95		
			Total Check:	30.95		
1200001310	10/25/11	19585	Rocky Mountain Mechanical Systems, Inc			
00011180	REPAIRS		A/C repair/servicing	222.00	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	222.00		
			Total Check:	222.00		
1200001311	10/25/11	8168	Newco Inc			
00011178	REPAIRS		lamps - auditorium	348.66	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	348.66		
			Total Check:	348.66		
1200001312	10/25/11	6734	Xcel Energy			
00011181	SEPT/OCT		electric	2,858.50	M	Manual

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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					
1200001312	10/25/11	6734	Xcel Energy			
00011181	SEPT/OCT		electric	2,858.50	M	Manual
	2-11-950-0271-2600-590-0000-000		JOINT USE EXPENSES	2,858.50		
			Total Check:	2,858.50		
			Total Fund:	181,818.47		
Fund: 60	ACTIVITY FUND					
6000002542	10/06/11	2542	Theresa Bardos			
00011012	REIMBURSEMENT		vending/RSVP Thank you cards	30.00	C	Computer
	2-60-950-0895-2321-610-0000-000		VENDING SUPPLIES	30.00		
			Total Check:	30.00		
6000002543	10/06/11	28312	CiCi's Pizza			
00011004	05172011	00000240		60.00	C	Computer
	2-60-953-0843-1850-606-0000-000		FOOTBALL SUPPLIES	60.00		
			Total Check:	60.00		
6000002544	10/06/11	3972	Garretson's Sport Center			
00011005	1854		football supplies	2,650.62	C	Computer
	2-60-953-0843-1850-606-0000-000		FOOTBALL SUPPLIES	2,650.62		
			Total Check:	2,650.62		
6000002545	10/06/11	4219	GoJo Sports			
00011006	157444		Cheer/mini cheer t-shirts	399.03	C	Computer
	2-60-953-0819-1817-606-0000-000		CHEERLEADING SUPPLIES	399.03		
00011007	157158/156904		ms volleyball sweats	791.60	C	Computer
	2-60-952-0898-1832-605-0000-000		MS VOLLEYBALL SUPPLIES	791.60		
			Total Check:	1,190.63		
6000002546	10/06/11	19798	Tom Grasmick			
00011013	REIMBURSEMENT		football	77.37	C	Computer
	2-60-953-0843-1850-606-0000-000		FOOTBALL SUPPLIES	77.37		
			Total Check:	77.37		
6000002547	10/06/11	28509	Hillside Rental			
00011008	97517		football/scissor lift	375.00	C	Computer
	2-60-953-0843-1850-606-0000-000		FOOTBALL SUPPLIES	375.00		
			Total Check:	375.00		
6000002548	10/06/11	28517	Jackson Stables			
00011009	HAYRIDE		class of 2012/senior trip	270.00	C	Computer
	2-60-953-0828-2234-606-0000-000		CLASS OF 2012 SUPPLIES	270.00		
			Total Check:	270.00		
6000002549	10/06/11	28525	Maximum			
00011010	162		football/sweatshirts	1,400.00	C	Computer
	2-60-953-0843-1850-606-0000-000		FOOTBALL SUPPLIES	1,400.00		
			Total Check:	1,400.00		
6000002550	10/06/11	5371	Sam's Club			
00011011	0003584	00000162		235.79	C	Computer
	2-60-951-0866-1929-604-0000-000		MORNING MUNCHIES SUPPLIES	235.79		

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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			
6000002550	10/06/11	5371	Sam's Club			
				Total Check:		235.79
6000002551	10/06/11	5576	Angela Shaffer			
00011003	REIMBURSEMENT		Music Fung/all state reg fee/video ca	89.99	C	Computer
	2-60-950-0871-1933-610-0000-000		MUSIC SUPPLIES	89.99		
				Total Check:		89.99
6000002552	10/06/11	2283	UH Booster Club			
00011014	PAYMENT		STULDR/BALLOON ARCH	50.00	C	Computer
	2-60-953-0885-1943-606-0000-000		STULDR SUPPLIES	50.00		
				Total Check:		50.00
6000002553	10/06/11	6769	YMCA of the Rockies			
00011015	276763		class of 2012/dinner for senior trip	559.00	C	Computer
	2-60-953-0828-2234-606-0000-000		CLASS OF 2012 SUPPLIES	559.00		
				Total Check:		559.00
6000002554	10/12/11	23825	CHSPA J-Day Registration			
00011032	PAWPRINT		CHSPA	245.00	C	Computer
	2-60-953-0877-2234-606-0000-000		PAW PRINTS EXPENSE	245.00		
				Total Check:		245.00
6000002555	10/12/11	23906	Porta Phone			
00011033	6905	00000254		214.65	C	Computer
	2-60-953-0843-1850-606-0000-000		FOOTBALL SUPPLIES	214.65		
				Total Check:		214.65
6000002556	10/12/11	5371	Sam's Club			
00011034	7715 0905 72727		MS Store supplies	234.65	C	Computer
	2-60-952-0869-1931-605-0000-000		MS STORE SUPPLIES	234.65		
00011034	7715 0905 72727		NJHS	110.07	C	Computer
	2-60-952-0874-1935-606-0000-000		NJHS SUPPLIES	110.07		
				Total Check:		344.72
6000002557	10/12/11	8532	Staples Advantage			
00011035	8019683895,8019		MS Store supplies	233.00	C	Computer
	2-60-952-0869-1931-605-0000-000		MS STORE SUPPLIES	233.00		
				Total Check:		233.00
6000002558	10/12/11	10804	Wyoming Tribune-Eagle			
00011036	215522		printing of the September Pawprint	308.83	C	Computer
	2-60-953-0877-2234-606-0000-000		PAW PRINTS EXPENSE	308.83		
				Total Check:		308.83
6000002559	10/20/11	28266	Bells Running/Walking			
00011144	13823, 13738	00000281		327.60	C	Computer
	2-60-953-0830-1878-606-0000-000		CROSS COUNTRY SUPPLIES	327.60		
				Total Check:		327.60
6000002560	10/20/11	15164	Eric & Jan Carlson			
00011145	reimbursement	00000282		35.82	C	Computer
	2-60-953-0830-1878-606-0000-000		CROSS COUNTRY SUPPLIES	35.82		

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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					
6000002560	10/20/11	15164	Eric & Jan Carlson			
			Total Check:	35.82		
6000002561	10/20/11	19798	Tom Grammick			
00011150	REIMBURSEMENT		EZ UP Shelter	49.98	C	Computer
2-60-953-0843-1850-606-0000-000	FOOTBALL SUPPLIES			49.98		
			Total Check:	49.98		
6000002562	10/20/11	7277	JW Pepper & Son Inc.			
00011146	774993	00000190		256.99	C	Computer
2-60-950-0871-1933-610-0000-000	MUSIC SUPPLIES			256.99		
			Total Check:	256.99		
6000002563	10/20/11	7455	King Soopers Customer Charges			
00011148	113191	00000269		38.64	C	Computer
2-60-950-0895-2321-610-0000-000	VENDING SUPPLIES			38.64		
			Total Check:	38.64		
6000002564	10/20/11	7595	JoEll K. Matthews			
00011147	REIMBURSEMENT		mileage on senior trip	62.46	C	Computer
2-60-953-0828-2234-606-0000-000	CLASS OF 2012 SUPPLIES			62.46		
			Total Check:	62.46		
6000002565	10/20/11	12416	Angie Noe			
00011143	2589	00000285		75.00	C	Computer
2-60-953-0830-1878-606-0000-000	CROSS COUNTRY SUPPLIES			75.00		
			Total Check:	75.00		
6000002566	10/20/11	28738	Preferred Educational Software			
00011149	SOFTWARE		wrestling	76.95	C	Computer
2-60-953-0899-1863-606-0000-000	WRESTLING SUPPLIES			76.95		
			Total Check:	76.95		
6000002567	10/20/11	6122	University Schools			
00011151	TO PETTY CASH		STULDR	150.00	C	Computer
2-60-953-0828-2234-606-0000-000	CLASS OF 2012 SUPPLIES			150.00		
			Total Check:	150.00		
6000002568	10/21/11	8834	American Express			
00011152	104629		STULDR/retro t-shirts	537.90	C	Computer
2-60-953-0885-1943-606-0000-000	STULDR SUPPLIES			537.90		
			Total Check:	537.90		
6000002569	10/27/11	7455	King Soopers Customer Charges			
00011205	106374	00000283		68.26	C	Computer
2-60-953-0830-1878-606-0000-000	CROSS COUNTRY SUPPLIES			68.26		
			Total Check:	68.26		
6000002570	10/27/11	6122	University Schools			
00011206	MILEAGE		keyclub/class of 2012	450.00	C	Computer
2-60-953-0828-2234-606-0000-000	CLASS OF 2012 SUPPLIES			450.00		
00011206	MILEAGE		keyclub/class of 2012	6.00	C	Computer
2-60-953-0858-1923-606-0000-000	KEY CLUB SUPPLIES			6.00		

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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

6000002570 10/27/11 6122 University Schools

Total Check: 456.00

Total Fund: 10,470.20

Total Hand Checks (Including Voids) 10,831.96

Total Computer Checks (Including Voids) 181,456.71

Total Computer Voids 991.40

Total Hand Voids .00

Grand Total: 192,288.67

Fund: 11 GENERAL FUND

181,818.47

Fund: 60 ACTIVITY FUND

10,470.20