

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017015	03/07/2015	Kammi Adams	CCIRA Adams	75.48
	00017016	03/07/2015	Alsco	mops rugs	212.03
	00017017	03/07/2015	Blackboard Engage	Website	384.00
	00017018	03/07/2015	Bourbeau, Donald	Fuel for Bus #7	50.00
	00017019	03/07/2015	Briggsdale School RE 10-J	Anderson- Hotel CASE	102.58
	00017020	03/07/2015	Kristen Brumfield	Career night supplies	42.40
	00017021	03/07/2015	Bullpen Trash LLC	Trash February	307.00
	00017022	03/07/2015	Colorado Assoc. of School Boards	Fall Conf	305.00
	00017023	03/07/2015	Colorado Assoc. of School Executives	Vacancy subscription	210.00
	00017024	03/07/2015	Colorado Bureau of Investigation	Hackett/Hillhouse	39.50
	00017025	03/07/2015	CDW Government	PARCC supplies	587.08
	00017026	03/07/2015	Classroom Products, LLC	Carrels for testing	153.56
	00017027	03/07/2015	The Coffee Pot Inn, Inc.	Gift cards Counselor	50.00
	00017027	03/07/2015	The Coffee Pot Inn, Inc.	Staff Christmas gift	175.00
	00017028	03/07/2015	Corkle Oil CO., LLC	Bus #5	179.28
	00017028	03/07/2015	Corkle Oil CO., LLC	Bus #6	101.55
	00017028	03/07/2015	Corkle Oil CO., LLC	Blue Subaru	34.96
	00017028	03/07/2015	Corkle Oil CO., LLC	Bus #4	104.49
	00017028	03/07/2015	Corkle Oil CO., LLC	White Excursion	78.25
	00017028	03/07/2015	Corkle Oil CO., LLC	White car	32.30
	00017028	03/07/2015	Corkle Oil CO., LLC	Bus #7	570.39
	00017028	03/07/2015	Corkle Oil CO., LLC	White Expedition	106.16
	00017028	03/07/2015	Corkle Oil CO., LLC	Blue Subaru	62.70
	00017028	03/07/2015	Corkle Oil CO., LLC	Bus #5	165.28
	00017028	03/07/2015	Corkle Oil CO., LLC	Bus # 7	546.03
	00017028	03/07/2015	Corkle Oil CO., LLC	Blue Expedition	5.86
	00017028	03/07/2015	Corkle Oil CO., LLC	Maintenance	79.70
	00017028	03/07/2015	Corkle Oil CO., LLC	staff car for expedition	48.38
	00017028	03/07/2015	Corkle Oil CO., LLC	Subaru	7.37
	00017029	03/07/2015	DakTech, Inc.	Chromebooks	4,624.00
	00017030	03/07/2015	Demco, Inc.	Mobile Book Browser	2,982.31
	00017031	03/07/2015	Nancy DeNazario	Postage Mother Read	2.45
	00017031	03/07/2015	Nancy DeNazario	Title I	11.30
	00017031	03/07/2015	Nancy DeNazario	Title Supplies	21.16
	00017031	03/07/2015	Nancy DeNazario	Postage Mother Read	2.46
	00017032	03/07/2015	Discount School Supply	Title I supplies	29.91
	00017033	03/07/2015	Jodie Douthit	Plant - Henschke	19.07
	00017034	03/07/2015	EDC Publishing	Books	1,065.65
	00017035	03/07/2015	Elizabeth Gallegos	meals	14.45
	00017036	03/07/2015	Glenn E. Sessions & Sons, Inc.	Wash	90.00
	00017036	03/07/2015	Glenn E. Sessions & Sons, Inc.	car wash	67.50
	00017037	03/07/2015	Casey Grant	CCIRA - Grant	67.34
	00017037	03/07/2015	Casey Grant	CCIRA Meals	67.34
	00017038	03/07/2015	Harris School Solutions	Checks & PO's	172.36
	00017039	03/07/2015	HOWER SCALE CERTIFICATION	Scale Certification	50.00
	00017040	03/07/2015	Jostens, Inc.	Diploma	54.47
	00017041	03/07/2015	Junior Library Guild	Books	1,437.75
	00017042	03/07/2015	Laramie Newspapers Inc	Bid for Sound System	184.50
	00017043	03/07/2015	Mid-American Research Chemical	Cleaning supplies	657.63

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00017043	03/07/2015	Mid-American Research Chemical	custodial supplies	124.95
	00017044	03/07/2015	MF Athletic	Track supplies	58.90
	00017044	03/07/2015	MF Athletic	Track supplies	416.14
	00017045	03/07/2015	Modern Printing Company	Roar forms	319.02
	00017046	03/07/2015	Mountain Parks Electric	February Electric	3,831.00
	00017047	03/07/2015	MSC Industrial Supply Co.	supplies custodial	145.20
	00017048	03/07/2015	North Park Plumbing	Cafeteria water heater	6,841.99
	00017048	03/07/2015	North Park Plumbing	Ag Bldg sink	716.60
	00017049	03/07/2015	North Park School District R-1	Donation for MS	100.00
	00017050	03/07/2015	North Park School District R-1	PowerSchool Conf Brumfield	39.64
	00017050	03/07/2015	North Park School District R-1	PowerSchool conf Benson-Dilley	100.35
	00017050	03/07/2015	North Park School District R-1	office supplies	58.34
	00017050	03/07/2015	North Park School District R-1	Coach K gift	52.64
	00017050	03/07/2015	North Park School District R-1	Coaches track clinic	113.00
	00017050	03/07/2015	North Park School District R-1	PowerSchool Conf Douthit	32.23
	00017050	03/07/2015	North Park School District R-1	Fuel PowerSchool Conf	53.38
	00017050	03/07/2015	North Park School District R-1	Postage CEBT	10.00
	00017050	03/07/2015	North Park School District R-1	HS Science supplies	28.18
	00017050	03/07/2015	North Park School District R-1	Postage CEBT	9.99
	00017051	03/07/2015	North Park School District R-1	VIP Day	390.60
	00017052	03/07/2015	On Track	Track Supplies	119.65
	00017053	03/07/2015	Paradise Lanes	Gift card Counselor	50.00
	00017054	03/07/2015	Pinnacol Assurance	Worker's Comp	2,929.00
	00017055	03/07/2015	Pitney Bowes	Postage	206.39
	00017055	03/07/2015	Pitney Bowes	Postage	206.39
	00017056	03/07/2015	Prestwick House Inc	HS LA curriculum	64.25
	00017057	03/07/2015	Quill Corporation	District supplies	31.90
	00017057	03/07/2015	Quill Corporation	Title I supplies	57.63
	00017057	03/07/2015	Quill Corporation	Title I supplies	28.21
	00017057	03/07/2015	Quill Corporation	Custodial	367.40
	00017057	03/07/2015	Quill Corporation	School Manager supplies	171.52
	00017058	03/07/2015	Scholastic Inc.	Title I	14.85
	00017059	03/07/2015	School Outfitters	Headphones	406.34
	00017060	03/07/2015	Semple, Farrington & Everell, P.C.	legal advice	280.00
	00017051	03/07/2015	Kelsi Swift	Finger Prints	5.00
	00017062	03/07/2015	Leigh Thielen	Meals	82.60
	00017063	03/07/2015	TopCopy Books	Books	581.35
	00017064	03/07/2015	Town of Walden	February water	913.71
	00017065	03/07/2015	Cathrine E. Wilson	State Wrestling Rooms	906.00
	00017066	03/07/2015	Brandi Woten	art supplies	41.58

10 - GENERAL FUND Totals: 37,343.90

22 - GRANT FUNDS

	00017067	03/07/2015	Rocio Nevarez	Conferences Translator	80.00
	00017068	03/07/2015	Northwest BOCES	GT Science Discovery	100.00
	00017069	03/07/2015	North Park School District R-1	CVATA -Wellman	90.00
	00017070	03/07/2015	Oriental Trading	Supplies for Career Night	99.94
	00017071	03/07/2015	SMS Tech Solutions	Acrobat Licenses	4,480.00

22 - GRANT FUNDS Totals: 4,849.94

51 - FOOD SERVICE FUND

	00017072	03/07/2015	North Park School District R-1	PowerSchool Conf Lovenburg	27.90
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ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Description	Amount
				51 - FOOD SERVICE FUND Totals:	27.90
				Report Total:	42,221.74

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017074	03/10/2015	Ace Industrial Supply	supplies	261.70
	00017074	03/10/2015	Ace Industrial Supply	supplies	1,878.76
	00017075	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	110.55
	00017075	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	95.00
	00017075	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	132.51
	00017075	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	59.90
	00017075	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	231.58
	00017075	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	254.89
	00017075	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	177.50
	00017075	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	251.02
	00017076	03/10/2015	AFAMED - American Fidelity Assurance	March Payroll	150.00
	00017077	03/10/2015	Alsco	mops & rugs	212.03
	00017078	03/10/2015	Faith Anderson	Dec-Feb Pay-In-Lieu	198.00
	00017079	03/10/2015	ATS Rocky Mtn.	heating system	405.00
	00017080	03/10/2015	Axis Steel	supplies	152.56
	00017081	03/10/2015	Erin Babcock	Dec-Feb Pay-In-Lieu	340.00
	00017082	03/10/2015	B & B Welding Supply	supplies	190.00
	00017083	03/10/2015	Boulder Bookstore	2nd grade	73.77
	00017083	03/10/2015	Boulder Bookstore	Books state grant	555.06
	00017083	03/10/2015	Boulder Bookstore	2nd grade sup	111.85
	00017083	03/10/2015	Boulder Bookstore	3rd grade supplies	54.83
	00017084	03/10/2015	Christine Carlstrom	Dec-Feb Pay-In-Lieu	264.00
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	4.62
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	5.18
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	3.29
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	38.64
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	7.14
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	3.29
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	4.90
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	23.66
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	36.40
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	10.64
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	5.88
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	9.66
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	5.18
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	4.90
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	6.02
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	45.78
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	17.63
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	6.33
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	6.33
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	3.16
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	22.15
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	3.17
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	541.09
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	6.33
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	6.33
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	47.48
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	12.66

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	12.65
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	6.33
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	6.33
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	50.63
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	6.33
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	3.50
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	6.33
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	38.88
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	38.88
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	116.47
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	38.88
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	38.88
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	38.88
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	311.05
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	291.60
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	77.77
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	77.76
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	4,481.26
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	1,874.85
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	1,111.10
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	116.48
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	428.40
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	12.64
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	52.81
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	38.88
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	4,316.08
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	541.09
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	270.54
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	270.55
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	535.67
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	4,033.78
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	541.09
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	535.67
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	38.88
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	541.09
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	535.67
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	136.08
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	38.88
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	1,364.04
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	19.44
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	535.67
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	1,071.34
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	535.67
	00017085	03/10/2015	Colorado Employer Benefit Trust	March Payroll	19.44
	00017086	03/10/2015	CenturyLink	February phone	500.00
	00017087	03/10/2015	Colorado Education Assoc.	March Payroll	56.75
	00017087	03/10/2015	Colorado Education Assoc.	March Payroll	875.81
	00017088	03/10/2015	Colorado Dept. of Revenue	Second March Payroll	54.00
	00017088	03/10/2015	Colorado Dept. of Revenue	March Payroll	3,765.02
	00017089	03/10/2015	Colorado State Treasurer	March Payroll	417.38

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017089	03/10/2015	Colorado State Treasurer	Second March Payroll	6.13
	00017090	03/10/2015	Elze, Heather	Dec-Feb Pay-In-Lieu	198.00
	00017091	03/10/2015	Evan-Moor	1st grade	78.96
	00017092	03/10/2015	Casey Grant	CCIRA Meals	67.34
	00017093	03/10/2015	Harris School Solutions	Purchase Order forms	183.91
	00017094	03/10/2015	Holiday Inn	AD meeting	83.00
	00017095	03/10/2015	IRS	March Payroll	4.62
	00017095	03/10/2015	IRS	March Payroll	125.76
	00017095	03/10/2015	IRS	March Payroll	21.39
	00017095	03/10/2015	IRS	Second March Payroll	29.62
	00017095	03/10/2015	IRS	Second March Payroll	187.95
	00017095	03/10/2015	IRS	Second March Payroll	29.62
	00017095	03/10/2015	IRS	March Payroll	24.08
	00017095	03/10/2015	IRS	March Payroll	41.85
	00017095	03/10/2015	IRS	March Payroll	79.60
	00017095	03/10/2015	IRS	March Payroll	102.88
	00017095	03/10/2015	IRS	March Payroll	43.86
	00017095	03/10/2015	IRS	March Payroll	464.81
	00017095	03/10/2015	IRS	March Payroll	48.29
	00017095	03/10/2015	IRS	March Payroll	339.31
	00017095	03/10/2015	IRS	March Payroll	24.09
	00017095	03/10/2015	IRS	March Payroll	30.18
	00017095	03/10/2015	IRS	March Payroll	69.91
	00017095	03/10/2015	IRS	March Payroll	62.31
	00017095	03/10/2015	IRS	March Payroll	1,932.83
	00017095	03/10/2015	IRS	March Payroll	11,326.54
	00017095	03/10/2015	IRS	March Payroll	0.44
	00017095	03/10/2015	IRS	March Payroll	45.86
	00017095	03/10/2015	IRS	March Payroll	61.34
	00017095	03/10/2015	IRS	March Payroll	45.65
	00017095	03/10/2015	IRS	March Payroll	130.11
	00017095	03/10/2015	IRS	March Payroll	86.26
	00017095	03/10/2015	IRS	March Payroll	14.98
	00017095	03/10/2015	IRS	March Payroll	6.40
	00017095	03/10/2015	IRS	March Payroll	2.58
	00017095	03/10/2015	IRS	March Payroll	2.98
	00017095	03/10/2015	IRS	March Payroll	4.59
	00017095	03/10/2015	IRS	March Payroll	48.70
	00017096	03/10/2015	Jack's Auto Parts	misc shop	31.11
	00017096	03/10/2015	Jack's Auto Parts	subaru	55.74
	00017096	03/10/2015	Jack's Auto Parts	trailer repair	77.67
	00017096	03/10/2015	Jack's Auto Parts	Bus 5 and pickup	27.68
	00017096	03/10/2015	Jack's Auto Parts	Pickup supplies	157.07
	00017096	03/10/2015	Jack's Auto Parts	Bus #7	25.00
	00017096	03/10/2015	Jack's Auto Parts	Bus 5 and pickup	138.80
	00017097	03/10/2015	Jackson County Pool	February swimming	25.50
	00017097	03/10/2015	Jackson County Pool	February swimming	36.00
	00017097	03/10/2015	Jackson County Pool	February swimming	25.50
	00017097	03/10/2015	Jackson County Pool	February swimming	36.00
	00017098	03/10/2015	Jenkins, Jeannie	Dec-Feb Pay-In-Lieu	220.00

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017099	03/10/2015	Lacey Johnson	Dec-Feb Pay-In-Lieu	253.00
	00017100	03/10/2015	Zelda Keim	Dec-Feb Pay-In-Lieu	36.55
	00017101	03/10/2015	Sam Martin	Dec-Feb Pay-In-Lieu	66.00
	00017102	03/10/2015	Metropolitan Life Insurance Company	March Payroll	950.00
	00017103	03/10/2015	MF Athletic	Track Supplies	416.14
	00017104	03/10/2015	North Park Supers	cleaning supplies	23.00
	00017104	03/10/2015	North Park Supers	Counselor Grant	50.00
	00017105	03/10/2015	North Park School District R-1	laminating film	137.98
	00017106	03/10/2015	Lacey Paeglow	Dec-Feb Pay-In-Lieu	129.00
	00017107	03/10/2015	Paradise Lanes	HS LA- interview com.	41.80
	00017108	03/10/2015	PERA Ach Debit	March Payroll	889.54
	00017108	03/10/2015	PERA Ach Debit	March Payroll	270.72
	00017108	03/10/2015	PERA Ach Debit	March Payroll	763.56
	00017108	03/10/2015	PERA Ach Debit	March Payroll	6.88
	00017108	03/10/2015	PERA Ach Debit	March Payroll	58.42
	00017108	03/10/2015	PERA Ach Debit	March Payroll	1,440.68
	00017108	03/10/2015	PERA Ach Debit	March Payroll	304.82
	00017108	03/10/2015	PERA Ach Debit	March Payroll	304.81
	00017108	03/10/2015	PERA Ach Debit	March Payroll	137.63
	00017108	03/10/2015	PERA Ach Debit	March Payroll	81.04
	00017108	03/10/2015	PERA Ach Debit	March Payroll	61.17
	00017108	03/10/2015	PERA Ach Debit	March Payroll	268.14
	00017108	03/10/2015	PERA Ach Debit	Second March Payroll	374.89
	00017108	03/10/2015	PERA Ach Debit	Second March Payroll	163.44
	00017108	03/10/2015	PERA Ach Debit	March Payroll	34.33
	00017108	03/10/2015	PERA Ach Debit	March Payroll	39.76
	00017108	03/10/2015	PERA Ach Debit	March Payroll	59.79
	00017108	03/10/2015	PERA Ach Debit	March Payroll	189.56
	00017108	03/10/2015	PERA Ach Debit	March Payroll	89.45
	00017108	03/10/2015	PERA Ach Debit	March Payroll	1,091.64
	00017108	03/10/2015	PERA Ach Debit	March Payroll	1,589.73
	00017108	03/10/2015	PERA Ach Debit	March Payroll	5.51
	00017108	03/10/2015	PERA Ach Debit	March Payroll	25.03
	00017108	03/10/2015	PERA Ach Debit	March Payroll	776.27
	00017108	03/10/2015	PERA Ach Debit	March Payroll	1,024.64
	00017108	03/10/2015	PERA Ach Debit	March Payroll	9,698.60
	00017108	03/10/2015	PERA Ach Debit	March Payroll	328.27
	00017108	03/10/2015	PERA Ach Debit	March Payroll	1,301.96
	00017108	03/10/2015	PERA Ach Debit	March Payroll	381.94
	00017108	03/10/2015	PERA Ach Debit	March Payroll	1,007.34
	00017108	03/10/2015	PERA Ach Debit	March Payroll	577.75
	00017108	03/10/2015	PERA Ach Debit	March Payroll	529.58
	00017108	03/10/2015	PERA Ach Debit	March Payroll	555.05
	00017108	03/10/2015	PERA Ach Debit	March Payroll	616.28
	00017108	03/10/2015	PERA Ach Debit	March Payroll	4,205.42
	00017108	03/10/2015	PERA Ach Debit	March Payroll	604.62
	00017108	03/10/2015	PERA Ach Debit	March Payroll	580.33
	00017108	03/10/2015	PERA Ach Debit	March Payroll	5,747.67
	00017109	03/10/2015	Perma-Bound	books	51.90
	00017110	03/10/2015	Sonya Pope	Dec-Feb Pay-In-Lieu	369.00

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017111	03/10/2015	Legal Shield	March Payroll	120.55
	00017112	03/10/2015	Maria Rayos	Dec-Feb Pay-In-Lieu	350.00
	00017113	03/10/2015	Richard, Bernice	Dec-Feb Pay-In-Lieu	250.00
	00017114	03/10/2015	Rouutt School Federal Credit Union	March Payroll	1,375.00
	00017115	03/10/2015	Lori Sabata	Dec-Feb Pay-In-Lieu	147.40
	00017116	03/10/2015	Laurie Schmidt	Dec-Feb Pay-In-Lieu	319.00
	00017117	03/10/2015	Erin Seely	Dec-Feb Pay-In-Lieu	53.75
	00017118	03/10/2015	Barbra Stephenson	Dec-Feb Pay-In-Lieu	200.20
	00017119	03/10/2015	Timberline Builders Supply	February expenses	67.85
	00017119	03/10/2015	Timberline Builders Supply	February expenses	337.12
	00017120	03/10/2015	Town of Walden Gas Utility	February	3,341.43
	00017121	03/10/2015	United States Welding Inc	February rental	92.72
	00017122	03/10/2015	Jamie Viefhaus-Zak	Dec-Feb Pay-In-Lieu	340.00
	00017123	03/10/2015	Bill Wellington	Dec-Feb Pay-In-Lieu	367.50
	00017124	03/10/2015	Wintermote, Angela	Dec-Feb Pay-In-Lieu	132.00
	00017125	03/10/2015	Xerox Capital Services, LLC	HS 12-29/01-21 & Jan base	858.70
	00017125	03/10/2015	Xerox Capital Services, LLC	Elm 12-21/2-30-15	325.81
	00017125	03/10/2015	Xerox Capital Services, LLC	office 01-05/01-28 & base for	223.98
	00017125	03/10/2015	Xerox Capital Services, LLC	office 01-05/01-28 & base for	223.98

10 - GENERAL FUND Totals: 102,625.97

19 - PRE-SCHOOL FUND

	00017125	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	5.35
	00017125	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	0.66
	00017125	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	3.79
	00017126	03/10/2015	Colorado Dept. of Revenue	March Payroll	2.61
	00017127	03/10/2015	IRS	March Payroll	1.56
	00017127	03/10/2015	IRS	March Payroll	15.67
	00017127	03/10/2015	IRS	March Payroll	1.56
	00017128	03/10/2015	Sam Martin	Dec-Feb Pay-In-Lieu	24.00
	00017129	03/10/2015	PERA Ach Debit	March Payroll	13.77
	00017129	03/10/2015	PERA Ach Debit	March Payroll	6.00
	00017129	03/10/2015	PERA Ach Debit	March Payroll	3.00
	00017129	03/10/2015	PERA Ach Debit	March Payroll	6.88

19 - PRE-SCHOOL FUND Totals: 84.85

51 - FOOD SERVICE FUND

	00017130	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	83.05
	00017130	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	29.96
	00017130	03/10/2015	AFAACGL - American Fidelity Assurance	March Payroll	71.88
	00017131	03/10/2015	AFAMED - American Fidelity Assurance	March Payroll	33.34
	00017132	03/10/2015	Brown Brenda	disposable trays	13.88
	00017133	03/10/2015	CDHS Food Distribution Program	commodity	17.00
	00017134	03/10/2015	Colorado Employer Benefit Trust	March Payroll	14.84
	00017134	03/10/2015	Colorado Employer Benefit Trust	March Payroll	18.99
	00017134	03/10/2015	Colorado Employer Benefit Trust	March Payroll	116.64
	00017134	03/10/2015	Colorado Employer Benefit Trust	March Payroll	8.55
	00017134	03/10/2015	Colorado Employer Benefit Trust	March Payroll	1.39
	00017134	03/10/2015	Colorado Employer Benefit Trust	March Payroll	1,607.01
	00017135	03/10/2015	Colorado Dept. of Revenue	March Payroll	87.37
	00017136	03/10/2015	Food Services Of America	February	285.88
	00017136	03/10/2015	Food Services Of America	February	3,852.93

Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
	00017136	03/10/2015	Food Services Of America	February	378.00
	00017136	03/10/2015	Food Services Of America	February	805.31
	00017136	03/10/2015	Food Services Of America	February	331.03
	00017137	03/10/2015	IRS	March Payroll	82.71
	00017137	03/10/2015	IRS	March Payroll	401.58
	00017137	03/10/2015	IRS	March Payroll	82.71
	00017138	03/10/2015	North Park Supers	Feb. expenses	88.89
	00017138	03/10/2015	North Park Supers	Feb. expenses	208.40
	00017138	03/10/2015	North Park Supers	Feb. expenses	288.52
	00017139	03/10/2015	PERA Ach Debit	March Payroll	86.24
	00017139	03/10/2015	PERA Ach Debit	March Payroll	37.60
	00017139	03/10/2015	PERA Ach Debit	March Payroll	418.73
	00017139	03/10/2015	PERA Ach Debit	March Payroll	960.47
51 - FOOD SERVICE FUND Totals:					10,412.90
Report Total:					113,123.72