

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017144	04/09/2015	AlSCO	3-23 mops and rugs	212.03
	00017145	04/09/2015	Axis Steel	metal order	416.40
	00017146	04/09/2015	BSN Sports	track hurdles	168.00
	00017147	04/09/2015	Bullpen Trash LLC	March trash	475.00
	00017148	04/09/2015	Carson Delloso	supplies counselor	98.88
	00017149	04/09/2015	CDW Government	Toner	182.95
	00017150	04/09/2015	CenturyLink	Internet	1,561.18
	00017151	04/09/2015	CenturyLink	telephone	800.00
	00017152	04/09/2015	Classroom Direct	1st grade supplies	70.20
	00017153	04/09/2015	Colorado PERA	payroll	48.62
	00017154	04/09/2015	Corkle Oil CO., LLC	Blue Subaru	21.33
	00017154	04/09/2015	Corkle Oil CO., LLC	Excursion	48.63
	00017154	04/09/2015	Corkle Oil CO., LLC	Vo Ag	70.60
	00017154	04/09/2015	Corkle Oil CO., LLC	Excursion	63.07
	00017154	04/09/2015	Corkle Oil CO., LLC	Bus #5	87.05
	00017154	04/09/2015	Corkle Oil CO., LLC	Bus #4	123.05
	00017154	04/09/2015	Corkle Oil CO., LLC	Bus #5	153.02
	00017154	04/09/2015	Corkle Oil CO., LLC	white car	5.46
	00017154	04/09/2015	Corkle Oil CO., LLC	Bus #7	253.30
	00017154	04/09/2015	Corkle Oil CO., LLC	white car	9.00
	00017154	04/09/2015	Corkle Oil CO., LLC	Maintenance	205.94
	00017155	04/09/2015	Casey Grant	3rd grade	171.17
	00017156	04/09/2015	THE GRAPHIC EDGE	Jacket - Swift	52.30
	00017157	04/09/2015	Holiday Inn Express	Knowledge Bowl	114.00
	00017157	04/09/2015	Holiday Inn Express	Knowledge Bowl	114.00
	00017157	04/09/2015	Holiday Inn Express	Knowledge Bowl	114.00
	00017158	04/09/2015	Intermountain Lock and Security Supply	E-Cylinder hosting fee	675.00
	00017159	04/09/2015	Jackson County Pool	March swimming	24.50
	00017159	04/09/2015	Jackson County Pool	March swimming	24.50
	00017160	04/09/2015	MF Athletic	Trach supplies	32.95
	00017161	04/09/2015	Rich Myers	HS Science supplies	23.31
	00017161	04/09/2015	Rich Myers	Horticulture supplies	23.38
	00017162	04/09/2015	Northwest BOCES	Model UN	600.00
	00017163	04/09/2015	North Park Plumbing	Preschool sinks	290.32
	00017164	04/09/2015	North Park School District R-1	Counselor Grant -Career Night	184.57
	00017165	04/09/2015	North Park School District R-1	Career Night	429.00
	00017165	04/09/2015	North Park School District R-1	Jan. & March Inservice	75.00
	00017165	04/09/2015	North Park School District R-1	PT Conferences	226.00
	00017166	04/09/2015	Once Upon a Mind	Books	317.71
	00017167	04/09/2015	Oriental Trading	Spanish supplies - grant money	180.43
	00017168	04/09/2015	Pitney Bowes	Postage	230.46
	00017168	04/09/2015	Pitney Bowes	Postage	230.25
	00017169	04/09/2015	Quill Corporation	supplies School Manager	24.99
	00017169	04/09/2015	Quill Corporation	Printer toner	60.71
	00017170	04/09/2015	Really Good Stuff	Title I supplies	48.19
	00017171	04/09/2015	Semple, Farrington & Everell, P.C.	Legal advice	557.50
	00017172	04/09/2015	Leigh Thielen	Music K-8 supplies	106.21
	00017173	04/09/2015	TRI COUNTY FIRE PROTECTION	Fire Alarm maintenance	4,472.19
	00017173	04/09/2015	TRI COUNTY FIRE PROTECTION	fire alarm system	3,007.40

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00017174	04/09/2015	United States Welding Inc	March rental	101.69
	00017175	04/09/2015	Weld County School District #6	Platte Valley Detention 14-15	531.88
	00017176	04/09/2015	Cathrine E. Wilson	Hotel for AD	83.00
	00017177	04/09/2015	Brandi Woten	Art supplies	40.12
	00017178	04/09/2015	Xerox Capital Services, LLC	HS 1-21/2-21 Feb base	830.84
	00017178	04/09/2015	Xerox Capital Services, LLC	01-28/2-24-15	204.49
	00017178	04/09/2015	Xerox Capital Services, LLC	01-28/2-24-15	204.49
	00017178	04/09/2015	Xerox Capital Services, LLC	Staples for HS	131.00
10 - GENERAL FUND Totals:					19,611.26
22 - GRANT FUNDS					
	00017179	04/09/2015	Oriental Trading	Career night supplies	295.88
22 - GRANT FUNDS Totals:					295.88
Report Total:					19,907.14

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017182	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	250.35
	00017182	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	105.20
	00017182	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	132.51
	00017182	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	177.50
	00017182	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	95.00
	00017182	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	231.58
	00017182	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	59.90
	00017182	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	251.08
	00017183	04/15/2015	AFAMED - American Fidelity Assurance	April Payroll	150.00
	00017184	04/15/2015	B & B Welding Supply	Electrode & Tip	257.41
	00017184	04/15/2015	B & B Welding Supply	grinder & tip	150.00
	00017185	04/15/2015	Stephanie Bourquin	Literacy conf meals	10.25
	00017186	04/15/2015	Colorado Assoc. of School Executives	Spring WS Conference	125.00
	00017187	04/15/2015	Colorado Bureau of Investigation	Swift-Lutz	39.50
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	45.78
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	5.18
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	7.14
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	5.18
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	36.54
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	4.90
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	4.62
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	6.02
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	10.64
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	4.90
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	3.29
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	1,874.85
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	270.54
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	541.09
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	5.88
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	18.20
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	23.66
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	6.33
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	3.29
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	6.33
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	47.48
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	6.33
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	6.33
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	3.17
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	22.15
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	6.33
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	535.67
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	50.63
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	6.33
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	12.66
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	3.50
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	12.65
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	6.33
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	6.33
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	17.63

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	3.16
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	12.46
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	270.55
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	38.88
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	77.77
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	116.47
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	38.88
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	38.88
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	311.05
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	38.88
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	77.76
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	12.64
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	403.50
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	541.09
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	4,481.26
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	116.48
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	1,111.10
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	291.60
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	48.76
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	535.67
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	1,364.04
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	535.67
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	541.05
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	541.05
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	4,033.78
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	4,316.08
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	535.67
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	535.67
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	38.88
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	38.88
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	38.88
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	19.44
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	19.44
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	1,071.34
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	136.08
	00017188	04/15/2015	Colorado Employer Benefit Trust	April Payroll	38.88
	00017189	04/15/2015	Colorado Education Assoc.	April Payroll	56.75
	00017189	04/15/2015	Colorado Education Assoc.	April Payroll	875.81
	00017190	04/15/2015	Colorado Dept. of Revenue	April Payroll	3,407.21
	00017190	04/15/2015	Colorado Dept. of Revenue	April Special Payroll	20.00
	00017191	04/15/2015	Colorado State Treasurer	April Special Payroll	3.10
	00017191	04/15/2015	Colorado State Treasurer	April Payroll	374.20
	00017192	04/15/2015	IRS	April Payroll	34.76
	00017192	04/15/2015	IRS	April Payroll	4.48
	00017192	04/15/2015	IRS	April Payroll	45.65
	00017192	04/15/2015	IRS	April Payroll	2.98
	00017192	04/15/2015	IRS	April Payroll	61.34
	00017192	04/15/2015	IRS	April Payroll	2.57
	00017192	04/15/2015	IRS	April Payroll	127.74
	00017192	04/15/2015	IRS	April Payroll	6.40

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017192	04/15/2015	IRS	April Payroll	21.39
	00017192	04/15/2015	IRS	April Special Payroll	14.98
	00017192	04/15/2015	IRS	April Payroll	24.11
	00017192	04/15/2015	IRS	April Payroll	4.55
	00017192	04/15/2015	IRS	April Payroll	24.11
	00017192	04/15/2015	IRS	April Payroll	79.96
	00017192	04/15/2015	IRS	April Special Payroll	42.53
	00017192	04/15/2015	IRS	April Special Payroll	14.98
	00017192	04/15/2015	IRS	April Payroll	0.22
	00017192	04/15/2015	IRS	April Payroll	1,718.94
	00017192	04/15/2015	IRS	April Payroll	41.85
	00017192	04/15/2015	IRS	April Payroll	10,249.93
	00017192	04/15/2015	IRS	April Payroll	73.70
	00017192	04/15/2015	IRS	April Payroll	32.90
	00017192	04/15/2015	IRS	April Payroll	45.86
	00017192	04/15/2015	IRS	April Payroll	464.60
	00017192	04/15/2015	IRS	April Payroll	340.16
	00017192	04/15/2015	IRS	April Payroll	49.40
	00017192	04/15/2015	IRS	April Payroll	43.86
	00017192	04/15/2015	IRS	April Payroll	30.18
	00017192	04/15/2015	IRS	April Payroll	48.70
	00017192	04/15/2015	IRS	April Payroll	102.88
	00017192	04/15/2015	IRS	April Payroll	4.59
	00017193	04/15/2015	Jack's Auto Parts	vehicle maintenance	121.27
	00017193	04/15/2015	Jack's Auto Parts	Bus #5	106.79
	00017194	04/15/2015	Jackson County Pool	March swimming	21.00
	00017194	04/15/2015	Jackson County Pool	March swimming	21.00
	00017194	04/15/2015	Jackson County Pool	March swimming	40.00
	00017194	04/15/2015	Jackson County Pool	March swimming	40.00
	00017195	04/15/2015	McCandless International Trucks, Inc.	Bus #7 panel	966.30
	00017196	04/15/2015	Metropolitan Life Insurance Company	April Payroll	950.00
	00017197	04/15/2015	Oriental Trading	LDL supplies grant	14.97
	00017198	04/15/2015	Paradise Lanes	PARCC Reward HS	143.66
	00017199	04/15/2015	PERA Ach Debit	April Payroll	57.56
	00017199	04/15/2015	PERA Ach Debit	April Payroll	81.05
	00017199	04/15/2015	PERA Ach Debit	April Payroll	305.13
	00017199	04/15/2015	PERA Ach Debit	April Payroll	305.14
	00017199	04/15/2015	PERA Ach Debit	April Payroll	439.85
	00017199	04/15/2015	PERA Ach Debit	April Payroll	529.58
	00017199	04/15/2015	PERA Ach Debit	April Payroll	577.75
	00017199	04/15/2015	PERA Ach Debit	April Payroll	1,472.27
	00017199	04/15/2015	PERA Ach Debit	April Payroll	776.27
	00017199	04/15/2015	PERA Ach Debit	April Payroll	387.54
	00017199	04/15/2015	PERA Ach Debit	April Payroll	61.17
	00017199	04/15/2015	PERA Ach Debit	April Payroll	39.76
	00017199	04/15/2015	PERA Ach Debit	April Payroll	96.35
	00017199	04/15/2015	PERA Ach Debit	April Payroll	55.05
	00017199	04/15/2015	PERA Ach Debit	April Payroll	937.40
	00017199	04/15/2015	PERA Ach Debit	April Payroll	20.64
	00017199	04/15/2015	PERA Ach Debit	April Payroll	616.28

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017199	04/15/2015	PERA Ach Debit	April Payroll	270.72
	00017199	04/15/2015	PERA Ach Debit	April Payroll	5,785.10
	00017199	04/15/2015	PERA Ach Debit	April Payroll	8,691.36
	00017199	04/15/2015	PERA Ach Debit	April Payroll	851.72
	00017199	04/15/2015	PERA Ach Debit	April Payroll	328.27
	00017199	04/15/2015	PERA Ach Debit	April Payroll	34.33
	00017199	04/15/2015	PERA Ach Debit	April Special Payroll	82.64
	00017199	04/15/2015	PERA Ach Debit	April Payroll	261.60
	00017199	04/15/2015	PERA Ach Debit	April Special Payroll	189.56
	00017199	04/15/2015	PERA Ach Debit	April Payroll	4,251.74
	00017199	04/15/2015	PERA Ach Debit	April Payroll	604.62
	00017199	04/15/2015	PERA Ach Debit	April Payroll	580.33
	00017199	04/15/2015	PERA Ach Debit	April Payroll	59.79
	00017199	04/15/2015	PERA Ach Debit	April Payroll	555.05
	00017199	04/15/2015	PERA Ach Debit	April Payroll	1,011.93
	00017199	04/15/2015	PERA Ach Debit	April Payroll	381.94
	00017199	04/15/2015	PERA Ach Debit	April Payroll	1,301.96
	00017199	04/15/2015	PERA Ach Debit	April Payroll	2.75
	00017199	04/15/2015	PERA Ach Debit	April Payroll	28.81
	00017200	04/15/2015	Legal Shield	April Payroll	120.55
	00017201	04/15/2015	Renaissance Learning	Library	207.90
	00017202	04/15/2015	Routt School Federal Credit Union	April Payroll	1,375.00
	00017203	04/15/2015	Scholastic Inc.	LDL grant	475.75
	00017204	04/15/2015	Teacher's Discovery	Recruiting	760.00
	00017205	04/15/2015	Teachers-Teachers.com	Recruiting	760.00
	00017206	04/15/2015	Leigh Thielen	mileage music conf.	118.00
	00017207	04/15/2015	Timberline Builders Supply	March expenses	1,323.63
	00017207	04/15/2015	Timberline Builders Supply	March expenses	436.86
	00017208	04/15/2015	Town of Walden Gas Utility	March gas	2,950.67
	00017209	04/15/2015	Town of Walden	Water March	950.17
	00017210	04/15/2015	TrackWrestling.com	MS Wrestling	69.00
	00017211	04/15/2015	Turning Point	Waverly School - March fee	1,065.87
	00017212	04/15/2015	Wintermote, Angela	Meals Counselor Grant training	17.16

10 - GENERAL FUND Totals: 91,620.87

19 - PRE-SCHOOL FUND

	00017213	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	1.33
	00017213	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	10.70
	00017213	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	7.60
	00017214	04/15/2015	Colorado Dept. of Revenue	April Payroll	5.25
	00017215	04/15/2015	IRS	April Payroll	24.42
	00017215	04/15/2015	IRS	April Payroll	2.61
	00017215	04/15/2015	IRS	April Payroll	2.61
	00017216	04/15/2015	Mountain Parks Electric	March electric	3,367.48
	00017217	04/15/2015	PERA Ach Debit	April Payroll	34.39
	00017217	04/15/2015	PERA Ach Debit	April Payroll	14.99

19 - PRE-SCHOOL FUND Totals: 3,471.38

22 - GRANT FUNDS

	00017218	04/15/2015	Kansas FFA Foundation	Tri-State Delta Conference	150.00
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22 - GRANT FUNDS Totals: 150.00

51 - FOOD SERVICE FUND

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017219	04/15/2015	A-1 Collection Agency, LLC	April Payroll	314.67
	00017220	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	29.96
	00017220	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	83.05
	00017220	04/15/2015	AFAACGL - American Fidelity Assurance	April Payroll	71.88
	00017221	04/15/2015	AFAMED - American Fidelity Assurance	April Payroll	33.34
	00017222	04/15/2015	Colorado Employer Benefit Trust	April Payroll	10.22
	00017222	04/15/2015	Colorado Employer Benefit Trust	April Payroll	18.99
	00017222	04/15/2015	Colorado Employer Benefit Trust	April Payroll	116.64
	00017222	04/15/2015	Colorado Employer Benefit Trust	April Payroll	33.45
	00017222	04/15/2015	Colorado Employer Benefit Trust	April Payroll	5.44
	00017222	04/15/2015	Colorado Employer Benefit Trust	April Payroll	1,607.01
	00017223	04/15/2015	Colorado Dept. of Revenue	April Payroll	88.54
	00017224	04/15/2015	IRS	April Payroll	86.83
	00017224	04/15/2015	IRS	April Payroll	86.83
	00017224	04/15/2015	IRS	April Payroll	422.75
	00017225	04/15/2015	PERA Ach Debit	April Payroll	928.18
	00017225	04/15/2015	PERA Ach Debit	April Payroll	170.65
	00017225	04/15/2015	PERA Ach Debit	April Payroll	404.66
	00017225	04/15/2015	PERA Ach Debit	April Payroll	74.40
				51 - FOOD SERVICE FUND Totals:	4,587.49
				Report Total:	99,829.74

Checks for Payment Listing

Object	Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND						
		00017227	04/21/2015	AlSCO	mops and rugs	212.03
		00017228	04/21/2015	Colorado Dept. of Revenue	April sponsorship pay	2.00
		00017229	04/21/2015	Colorado State Treasurer	April sponsorship pay	2.46
		00017230	04/21/2015	Hilton Atlanta	Lytle - Knowledge Bowl	1,791.00
		00017231	04/21/2015	IRS	April sponsorship pay	11.87
		00017231	04/21/2015	IRS	April sponsorship pay	11.87
		00017231	04/21/2015	IRS	April sponsorship pay	75.30
		00017232	04/21/2015	National Academic Quiz Tournaments,	North Park registration	595.00
		00017233	04/21/2015	PERA Ach Debit	April sponsorship pay	150.19
		00017233	04/21/2015	PERA Ach Debit	April sponsorship pay	65.48
		00017234	04/21/2015	Staybridge Suites DIA	Lytle - College Visit	149.00
		00017234	04/21/2015	Staybridge Suites DIA	Lytle-College Visit	169.99
		00017234	04/21/2015	Staybridge Suites DIA	Lytle - College Visit	149.00
10 - GENERAL FUND Totals:						3,385.19
51 - FOOD SERVICE FUND						
		00017235	04/21/2015	CDHS Food Distribution Program	commodity	8.50
		00017236	04/21/2015	Food Services Of America	March expenses	-10.50
		00017236	04/21/2015	Food Services Of America	March expenses	789.28
		00017236	04/21/2015	Food Services Of America	March expenses	2,549.13
		00017236	04/21/2015	Food Services Of America	March expenses	181.96
		00017237	04/21/2015	North Park Supers	March expenses	46.98
		00017238	04/21/2015	North Park Meats	March expenses	154.83
51 - FOOD SERVICE FUND Totals:						3,720.18
Report Total:						7,105.37

