

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017239	05/04/2015	Alsco	Mops and rugs	212.03
	00017240	05/04/2015	Apple Inc.	Retirement gift Jenkins	279.00
	00017241	05/04/2015	B & B Welding Supply	Cylinder rent	24.00
	00017242	05/04/2015	Bourbeau, Donald	Bus &	32.79
	00017243	05/04/2015	Bullpen Trash LLC	trash April	402.00
	00017244	05/04/2015	Capital Business Systems	Elm	340.05
	00017245	05/04/2015	Colorado Assoc. of School Boards	1st 1/2 superintendent search	1,750.00
	00017246	05/04/2015	CDW Government	Office toner	59.99
	00017247	05/04/2015	CenturyLink	Telephone and Internet	486.10
	00017247	05/04/2015	CenturyLink	Telephone and Internet	513.90
	00017248	05/04/2015	Colorado League of Charter Schools	Dilley, Benson, Douthit	266.67
	00017248	05/04/2015	Colorado League of Charter Schools	Dilley, Benson, Douthit	133.33
	00017249	05/04/2015	Corkle Oil CO., LLC	White excursion	121.41
	00017249	05/04/2015	Corkle Oil CO., LLC	Maintenance	179.10
	00017249	05/04/2015	Corkle Oil CO., LLC	White car	7.51
	00017249	05/04/2015	Corkle Oil CO., LLC	Bus #7	547.84
	00017249	05/04/2015	Corkle Oil CO., LLC	Vo Ag Expedition	147.73
	00017249	05/04/2015	Corkle Oil CO., LLC	Bus #5	77.97
	00017249	05/04/2015	Corkle Oil CO., LLC	Blue Subaru	14.59
	00017249	05/04/2015	Corkle Oil CO., LLC	Blue Subaru	41.97
	00017249	05/04/2015	Corkle Oil CO., LLC	White Excursion	80.85
	00017249	05/04/2015	Corkle Oil CO., LLC	Bus #6	104.37
	00017249	05/04/2015	Corkle Oil CO., LLC	oil	143.73
	00017249	05/04/2015	Corkle Oil CO., LLC	Bus #5	121.35
	00017249	05/04/2015	Corkle Oil CO., LLC	Bus #7	113.99
	00017249	05/04/2015	Corkle Oil CO., LLC	oil	287.46
	00017250	05/04/2015	Corkle's Mini Mart	Staff gift from board	180.00
	00017251	05/04/2015	Flinn Scientific	HS Science supplies	95.45
	00017251	05/04/2015	Flinn Scientific	HS Science	98.47
	00017252	05/04/2015	GovConnection	monitor for Sudy Hall	723.37
	00017253	05/04/2015	Holiday Inn	Gallegos	210.00
	00017254	05/04/2015	Houghton Mifflin Harcourt	GT sreening	519.83
	00017255	05/04/2015	Jostens, Inc.	Diploma	54.47
	00017256	05/04/2015	McGraw Hill School Education Holdings,	HS Science books	1,967.06
	00017257	05/04/2015	Modern Printing Company	Minor forms	298.00
	00017257	05/04/2015	Modern Printing Company	Major forms	149.00
	00017258	05/04/2015	Mountain Parks Electric	April	3,119.73
	00017259	05/04/2015	Rich Myers	Horticulture supplies	17.66
	00017260	05/04/2015	NASCO Modesto	MS Math supplies	66.41
	00017261	05/04/2015	North Park Fire Rescue	Lutz CPR training	50.00
	00017262	05/04/2015	Paradise Lanes	Senior Projects	125.40
	00017263	05/04/2015	Pitney Bowes	postage	254.70
	00017263	05/04/2015	Pitney Bowes	postage	254.70
	00017264	05/04/2015	Debbie Pittington	Music concert flowers	25.00
	00017264	05/04/2015	Debbie Pittington	Graduation flowers	250.00
	00017265	05/04/2015	Quill Corporation	District supplies	120.35
	00017265	05/04/2015	Quill Corporation	Office supplies	325.49
	00017266	05/04/2015	Scholastic Inc.	ELL supplies	12.19
	00017267	05/04/2015	Semple, Farrington & Everell, P.C.	Legal advise	70.00

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Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00017268	05/04/2015	State of Colorado Division of Fire	Maintenace inspection	300.00
	00017269	05/04/2015	The President's Challenge	PE supplies	213.64
	00017270	05/04/2015	Town of Walden	April water	742.93
	00017271	05/04/2015	United States Welding Inc	April	98.70
	00017272	05/04/2015	United States Postmaster	PO Box	112.00
	00017273	05/04/2015	VERIZON Wireless	Cell phone	2.90
	00017274	05/04/2015	Walden Conoco, Inc	Staff gift from board	420.00
	00017275	05/04/2015	Western Awards	gold bars	183.71
	00017275	05/04/2015	Western Awards	Chinelle NP lettes	206.49
	00017276	05/04/2015	Xerox Capital Services, LLC	HS 2-21/3-21-15	1,028.12
	00017277	05/04/2015	Jeff Yalden International	Guest Speaker-Counselor Grant	7,125.00
10 - GENERAL FUND Totals:					25,910.50
43 - CAPITAL RESERVE FUND					
	00003424	05/04/2015	Daktronics	Scoreboard	29,602.00
43 - CAPITAL RESERVE FUND Totals:					29,602.00
Report Total:					55,512.50

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10 - GENERAL FUND					
	00017278	05/12/2015	Ace Industrial Supply	14" cut-off wheel -AG supplies	305.75
	00017279	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	125.68
	00017279	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	115.90
	00017279	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	87.72
	00017279	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	59.90
	00017279	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	240.58
	00017279	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	220.87
	00017279	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	248.44
	00017279	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	168.11
	00017280	05/12/2015	AFAMED - American Fidelity Assurance	May Payroll	150.00
	00017281	05/12/2015	Alsco	mops and rugs	212.03
	00017282	05/12/2015	CCS Presentation Systems	Epson replacement lamp	237.00
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	45.78
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	5.18
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	36.54
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	5.18
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	4.90
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	7.14
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	4.62
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	6.02
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	10.64
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	4.90
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	270.55
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	535.67
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	270.54
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	1,874.84
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	541.09
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	5.88
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	3.29
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	23.66
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	12.66
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	6.33
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	6.33
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	6.33
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	3.16
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	3.17
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	541.09
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	22.16
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	6.33
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	47.47
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	6.33
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	50.63
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	12.46
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	3.50
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	12.65
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	6.33
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	6.33
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	17.63
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	6.33

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	3.29
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	18.20
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	535.67
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	11.88
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	77.76
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	116.47
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	77.77
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	38.88
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	50.19
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	4,033.79
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	406.03
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	111.84
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	996.39
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	4,256.79
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	38.88
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	535.67
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	1,071.34
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	4,316.08
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	1,364.04
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	535.67
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	38.88
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	541.09
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	541.09
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	535.67
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	38.88
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	38.88
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	311.05
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	291.60
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	38.88
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	38.88
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	19.44
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	19.44
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	136.08
	00017283	05/12/2015	Colorado Employer Benefit Trust	May Payroll	38.88
	00017284	05/12/2015	Classroom Direct	MS Math	83.17
	00017285	05/12/2015	Colorado Education Assoc.	May Payroll	56.75
	00017285	05/12/2015	Colorado Education Assoc.	May Payroll	830.36
	00017286	05/12/2015	Colorado Dept. of Revenue	May Payroll	4,091.67
	00017287	05/12/2015	Colorado State Treasurer	May Payroll	437.59
	00017288	05/12/2015	Colorado PERA	Pera	48.62
	00017289	05/12/2015	DakTech, Inc.	Chromebook	276.00
	00017290	05/12/2015	Frontline Technologies	AppliTrack	190.00
	00017291	05/12/2015	IRS	May Payroll	4.47
	00017291	05/12/2015	IRS	May Payroll	23.91
	00017291	05/12/2015	IRS	May Payroll	61.30
	00017291	05/12/2015	IRS	May Payroll	2.97
	00017291	05/12/2015	IRS	May Payroll	45.65
	00017291	05/12/2015	IRS	May Payroll	6.40
	00017291	05/12/2015	IRS	May Payroll	24.07
	00017291	05/12/2015	IRS	May Payroll	21.65

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017291	05/12/2015	IRS	Payroll	194.58
	00017291	05/12/2015	IRS	May Payroll	122.84
	00017291	05/12/2015	IRS	May Payroll	212.34
	00017291	05/12/2015	IRS	May Payroll	24.07
	00017291	05/12/2015	IRS	Payroll	194.59
	00017291	05/12/2015	IRS	May Payroll	47.45
	00017291	05/12/2015	IRS	May Payroll	73.67
	00017291	05/12/2015	IRS	May Payroll	19.00
	00017291	05/12/2015	IRS	May Payroll	11,530.17
	00017291	05/12/2015	IRS	May Payroll	1,947.21
	00017291	05/12/2015	IRS	May Payroll	30.18
	00017291	05/12/2015	IRS	May Payroll	54.23
	00017291	05/12/2015	IRS	May Payroll	50.82
	00017291	05/12/2015	IRS	May Payroll	79.58
	00017291	05/12/2015	IRS	May Payroll	41.85
	00017291	05/12/2015	IRS	May Payroll	333.46
	00017291	05/12/2015	IRS	May Payroll	467.18
	00017291	05/12/2015	IRS	May Payroll	4.57
	00017291	05/12/2015	IRS	May Payroll	48.70
	00017291	05/12/2015	IRS	May Payroll	102.88
	00017291	05/12/2015	IRS	May Payroll	43.91
	00017292	05/12/2015	Jack's Auto Parts	april expense	414.73
	00017293	05/12/2015	Jackson County Pool	swimming HS	21.00
	00017294	05/12/2015	Jostens, Inc.	Honor covers and certificates	20.00
	00017295	05/12/2015	Knowledge Bound	2nd Grade	132.13
	00017296	05/12/2015	Let's Talk Entertainment	Malala Yousafzai trip MS Scien	139.04
	00017296	05/12/2015	Let's Talk Entertainment	Malala Yousafzai trip MS Scien	260.00
	00017297	05/12/2015	Lytle, Tim	Taxes on hotel in GA	286.56
	00017297	05/12/2015	Lytle, Tim	Meal for college tour	70.00
	00017298	05/12/2015	Metropolitan Life Insurance Company	May Payroll	797.43
	00017299	05/12/2015	MSC Industrial Supply Co.	supplies custodial	145.20
	00017300	05/12/2015	North Park Supers	Senior projects	44.26
	00017301	05/12/2015	North Park Plumbing	Equipment room in gym repair	164.99
	00017302	05/12/2015	North Park School District R-1	Book fair boos for Elm	376.56
	00017303	05/12/2015	Paradise Lanes	Middle School	108.00
	00017304	05/12/2015	Pearson Education	4th grade curriculum	1,108.70
	00017305	05/12/2015	PERA Ach Debit	May Payroll	1,445.24
	00017305	05/12/2015	PERA Ach Debit	May Payroll	274.00
	00017305	05/12/2015	PERA Ach Debit	May Payroll	2,687.02
	00017305	05/12/2015	PERA Ach Debit	May Payroll	304.60
	00017305	05/12/2015	PERA Ach Debit	May Payroll	775.71
	00017305	05/12/2015	PERA Ach Debit	May Payroll	304.61
	00017305	05/12/2015	PERA Ach Debit	May Payroll	270.23
	00017305	05/12/2015	PERA Ach Debit	May Payroll	937.03
	00017305	05/12/2015	PERA Ach Debit	May Payroll	81.04
	00017305	05/12/2015	PERA Ach Debit	May Payroll	110.09
	00017305	05/12/2015	PERA Ach Debit	May Payroll	59.79
	00017305	05/12/2015	PERA Ach Debit	May Payroll	226.72
	00017305	05/12/2015	PERA Ach Debit	May Payroll	34.33
	00017305	05/12/2015	PERA Ach Debit	May Payroll	39.76

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017305	05/12/2015	PERA Ach Debit	May Payroll	61.17
	00017305	05/12/2015	PERA Ach Debit	May Payroll	13.76
	00017305	05/12/2015	PERA Ach Debit	May Payroll	75.70
	00017305	05/12/2015	PERA Ach Debit	May Payroll	663.80
	00017305	05/12/2015	PERA Ach Debit	May Payroll	577.75
	00017305	05/12/2015	PERA Ach Debit	May Payroll	240.39
	00017305	05/12/2015	PERA Ach Debit	May Payroll	968.78
	00017305	05/12/2015	PERA Ach Debit	May Payroll	22.51
	00017305	05/12/2015	PERA Ach Debit	May Payroll	381.94
	00017305	05/12/2015	PERA Ach Debit	May Payroll	319.92
	00017305	05/12/2015	PERA Ach Debit	May Payroll	9,834.42
	00017305	05/12/2015	PERA Ach Debit	May Payroll	1,301.96
	00017305	05/12/2015	PERA Ach Debit	May Payroll	529.58
	00017305	05/12/2015	PERA Ach Debit	May Payroll	1,007.07
	00017305	05/12/2015	PERA Ach Debit	May Payroll	616.29
	00017305	05/12/2015	PERA Ach Debit	May Payroll	4,145.01
	00017305	05/12/2015	PERA Ach Debit	May Payroll	630.23
	00017305	05/12/2015	PERA Ach Debit	May Payroll	555.70
	00017305	05/12/2015	PERA Ach Debit	May Payroll	5,805.53
	00017305	05/12/2015	PERA Ach Debit	May Payroll	600.53
	00017306	05/12/2015	Legal Shield	May Payroll	110.19
	00017307	05/12/2015	Quill Corporation	MS Math	178.23
	00017307	05/12/2015	Quill Corporation	MS LA supplies	132.95
	00017307	05/12/2015	Quill Corporation	trash bags	242.40
	00017308	05/12/2015	Routt School Federal Credit Union	May Payroll	1,225.56
	00017309	05/12/2015	Town of Walden Gas Utility	April gas	4,153.48
	00017310	05/12/2015	Turning Point	Altern. school	1,721.79
	00017311	05/12/2015	Western Slope League	VB and BB plaques	24.19
	00017312	05/12/2015	Xerox Capital Services, LLC	HS 03-21/4-21-15 april base	1,105.93

10 - GENERAL FUND Totals: 98,544.35

19 - PRE-SCHOOL FUND

	00017313	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	0.68
	00017314	05/12/2015	Colorado Education Assoc.	May Payroll	4.33
	00017315	05/12/2015	Colorado Dept. of Revenue	May Payroll	12.13
	00017316	05/12/2015	IRS	May Payroll	38.57
	00017316	05/12/2015	IRS	May Payroll	4.75
	00017316	05/12/2015	IRS	May Payroll	4.75
	00017317	05/12/2015	PERA Ach Debit	May Payroll	26.20
	00017317	05/12/2015	PERA Ach Debit	May Payroll	60.10

19 - PRE-SCHOOL FUND Totals: 151.51

22 - GRANT FUNDS

	00017318	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	6.83
	00017318	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	11.10
	00017318	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	7.28
	00017318	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	10.71
	00017318	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	8.71
	00017318	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	10.20
	00017319	05/12/2015	Colorado Employer Benefit Trust	May Payroll	0.76
	00017319	05/12/2015	Colorado Employer Benefit Trust	May Payroll	1.51
	00017319	05/12/2015	Colorado Employer Benefit Trust	May Payroll	114.71

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017319	05/12/2015	Colorado Employer Benefit Trust	May Payroll	15.56
	00017319	05/12/2015	Colorado Employer Benefit Trust	May Payroll	4.64
	00017319	05/12/2015	Colorado Employer Benefit Trust	May Payroll	224.47
	00017320	05/12/2015	Colorado Education Assoc.	May Payroll	41.12
	00017321	05/12/2015	Colorado Dept. of Revenue	May Payroll	177.71
	00017322	05/12/2015	IRS	May Payroll	81.71
	00017322	05/12/2015	IRS	May Payroll	4.74
	00017322	05/12/2015	IRS	May Payroll	604.79
	00017322	05/12/2015	IRS	May Payroll	86.39
	00017323	05/12/2015	Metropolitan Life Insurance Company	May Payroll	152.57
	00017324	05/12/2015	PERA Ach Debit	May Payroll	1,034.07
	00017324	05/12/2015	PERA Ach Debit	May Payroll	60.00
	00017324	05/12/2015	PERA Ach Debit	May Payroll	8.35
	00017324	05/12/2015	PERA Ach Debit	May Payroll	476.62
	00017325	05/12/2015	Legal Shield	May Payroll	10.36
	00017326	05/12/2015	Routt School Federal Credit Union	May Payroll	149.44

22 - GRANT FUNDS Totals: 3,304.39

51 - FOOD SERVICE FUND

	00017327	05/12/2015	A-1 Collection Agency, LLC	May Payroll	259.13
	00017328	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	29.96
	00017328	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	83.05
	00017328	05/12/2015	AFAACGL - American Fidelity Assurance	May Payroll	71.88
	00017329	05/12/2015	AFAMED - American Fidelity Assurance	May Payroll	33.34
	00017330	05/12/2015	Colorado Employer Benefit Trust	May Payroll	10.22
	00017330	05/12/2015	Colorado Employer Benefit Trust	May Payroll	18.99
	00017330	05/12/2015	Colorado Employer Benefit Trust	May Payroll	2.50
	00017330	05/12/2015	Colorado Employer Benefit Trust	May Payroll	116.64
	00017330	05/12/2015	Colorado Employer Benefit Trust	May Payroll	15.36
	00017330	05/12/2015	Colorado Employer Benefit Trust	May Payroll	1,607.01
	00017331	05/12/2015	Colorado Dept. of Revenue	May Payroll	77.49
	00017332	05/12/2015	Food Services Of America	April expense	2,936.80
	00017332	05/12/2015	Food Services Of America	April expense	181.63
	00017332	05/12/2015	Food Services Of America	April expense	295.01
	00017332	05/12/2015	Food Services Of America	April expense	813.12
	00017332	05/12/2015	Food Services Of America	April expense	32.46
	00017332	05/12/2015	Food Services Of America	April expense	200.88
	00017333	05/12/2015	IRS	May Payroll	372.64
	00017333	05/12/2015	IRS	May Payroll	76.48
	00017333	05/12/2015	IRS	May Payroll	76.48
	00017334	05/12/2015	North Park Supers	Lunchroom	150.36
	00017335	05/12/2015	PERA Ach Debit	May Payroll	157.81
	00017335	05/12/2015	PERA Ach Debit	May Payroll	353.13
	00017335	05/12/2015	PERA Ach Debit	May Payroll	68.80
	00017335	05/12/2015	PERA Ach Debit	May Payroll	809.97

51 - FOOD SERVICE FUND Totals: 8,851.14

Report Total: 110,851.39

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017337	05/19/2015	Colorado Employer Benefit Trust	COBRA	2,385.56
	00017338	05/19/2015	Colorado State Treasurer	May Payroll Correction	0.89
	00017339	05/19/2015	Mile High School Supply	Honor covers & certificates	20.00
	00017340	05/19/2015	Timberline Builders Supply	April expenses	1,402.89
	00017340	05/19/2015	Timberline Builders Supply	VoAg supplies	292.08
	00017341	05/19/2015	Brandi Woten	Art supplies	87.09
10 - GENERAL FUND Totals:					4,188.51
51 - FOOD SERVICE FUND					
	00017342	05/19/2015	IRS	May Payroll Correction	4.28
	00017342	05/19/2015	IRS	May Payroll Correction	4.28
	00017342	05/19/2015	IRS	May Payroll Correction	27.15
	00017343	05/19/2015	PERA Ach Debit	May Payroll Correction	54.17
	00017343	05/19/2015	PERA Ach Debit	May Payroll Correction	23.62
51 - FOOD SERVICE FUND Totals:					113.50
Report Total:					4,302.01

