

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017344	06/01/2015	Academic Therapy Publications	1st grade curr	326.70
	00017344	06/01/2015	Academic Therapy Publications	2nd grade curr	326.70
	00017345	06/01/2015	Ace Industrial Supply	Discs, glasses, socet set	1,878.76
	00017345	06/01/2015	Ace Industrial Supply	Hammer set & Duct tape	142.80
	00017345	06/01/2015	Ace Industrial Supply	blades and bits	428.20
	00017345	06/01/2015	Ace Industrial Supply	Hammer set & Duct tape	118.90
	00017346	06/01/2015	Alsco	mops and rugs	212.03
	00017347	06/01/2015	Amazon Credit Plan	Becoming a Master student book	832.60
	00017347	06/01/2015	Amazon Credit Plan	Kindergarten supplies	119.00
	00017347	06/01/2015	Amazon Credit Plan	Chromecast media player	29.99
	00017347	06/01/2015	Amazon Credit Plan	MS Science supplies	35.02
	00017347	06/01/2015	Amazon Credit Plan	SPED supplies	105.21
	00017347	06/01/2015	Amazon Credit Plan	HS LA supplies	20.43
	00017347	06/01/2015	Amazon Credit Plan	Spanish supplies	194.95
	00017348	06/01/2015	Jim Anderson	ROAR store	400.00
	00017349	06/01/2015	Faith Anderson	March - May Pay-In-Lieu	216.00
	00017350	06/01/2015	Erin Babcock	March - May Pay-In-Lieu	391.00
	00017351	06/01/2015	Capital Business Systems	Elm copier	304.56
	00017352	06/01/2015	Christine Carlstrom	March - May Pay-In-Lieu	288.00
	00017353	06/01/2015	CCS Presentation Systems	whiteboard	436.00
	00017354	06/01/2015	Corkle Oil CO., LLC	Bus #7	361.54
	00017354	06/01/2015	Corkle Oil CO., LLC	Bus #5	194.00
	00017354	06/01/2015	Corkle Oil CO., LLC	Blue Subaru	31.38
	00017354	06/01/2015	Corkle Oil CO., LLC	White Excursion	16.35
	00017355	06/01/2015	Elze, Heather	March - May Pay-In-Lieu	211.50
	00017356	06/01/2015	Flinn Scientific	MS Science	863.99
	00017357	06/01/2015	Elizabeth Gallegos	meals	48.41
	00017357	06/01/2015	Elizabeth Gallegos	ELL training	46.40
	00017357	06/01/2015	Elizabeth Gallegos	ELL training	34.01
	00017358	06/01/2015	GovConnection	Mounting hardware	199.95
	00017359	06/01/2015	Harper, Angie	August - May Pay-In-Lieu	1,341.25
	00017360	06/01/2015	Harris, Verna	ELL Training	25.28
	00017361	06/01/2015	Kathy Henschke	Office supplies	55.84
	00017362	06/01/2015	Holiday Inn Express Denver South	Direct Cert Training	65.00
	00017362	06/01/2015	Holiday Inn Express Denver South	Direct Cert Training	64.99
	00017363	06/01/2015	Holiday Inn Express	College visits	399.97
	00017364	06/01/2015	J.W. Pepper Inc	Spring concert music	387.53
	00017365	06/01/2015	Sam Martin	March - May Pay-In-Lieu	72.00
	00017366	06/01/2015	Niki Morgan	Dec - May Pay-In-Lieu	110.60
	00017367	06/01/2015	Northwest BOCES	Google Gathering	25.00
	00017367	06/01/2015	Northwest BOCES	Google Gathering	300.00
	00017368	06/01/2015	Pinnacol Assurance	Worker's Comp.	196.00
	00017369	06/01/2015	Pitney Bowes Global Financial Services	postage	83.92
	00017369	06/01/2015	Pitney Bowes Global Financial Services	postage	83.93
	00017370	06/01/2015	Pitney Bowes	postage	237.42
	00017370	06/01/2015	Pitney Bowes	postage	237.43
	00017371	06/01/2015	Quill Corporation	HS LA supplies	317.95
	00017371	06/01/2015	Quill Corporation	office supplies	62.04
	00017371	06/01/2015	Quill Corporation	HS Math supplies	179.93

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	00017371	06/01/2015	Quill Corporation	towels	404.14
	00017372	06/01/2015	Maria Rayos	March - May Pay-In-Lieu	164.50
	00017373	06/01/2015	Sidney Richard	March - May Pay-In-Lieu	281.25
	00017374	06/01/2015	Lori Sabata	March - May Pay-In-Lieu	157.45
	00017375	06/01/2015	Scholastic Inc.	3rd grade curriculum	461.34
	00017376	06/01/2015	SchoolPride	5 banners	1,915.00
	00017377	06/01/2015	Semple, Farrington & Everell, P.C.	legal	595.00
	00017378	06/01/2015	Teacher's Discovery	HS LA supplies	164.27
	00017379	06/01/2015	Town of Walden	May	856.37
	00017380	06/01/2015	TRI COUNTY FIRE PROTECTION	Alarm	72.00
	00017381	06/01/2015	VERIZON Wireless	Cell Phone	15.47
	00017382	06/01/2015	Jamie Viefhaus-Zak	March - May Pay-In-Lieu	408.00
	00017383	06/01/2015	Waxie Sanitary Supply	Paper Towels	600.45
	00017384	06/01/2015	Bill Wellington	March - May Pay-In-Lieu	389.25
	00017385	06/01/2015	Cathrine E. Wilson	engraving	20.75
	00017385	06/01/2015	Cathrine E. Wilson	water for officials	4.00
	00017386	06/01/2015	Wintermote, Angela	March - May Pay-In-Lieu	144.00
	00017387	06/01/2015	Jeff Yalden International	Guest speaker	375.00
10 - GENERAL FUND Totals:					20,088.70
 19 - PRE-SCHOOL FUND					
	00017388	06/01/2015	Sam Martin	March - May Pay-In-Lieu	22.50
19 - PRE-SCHOOL FUND Totals:					22.50
 22 - GRANT FUNDS					
	00017389	06/01/2015	CVATA	summer conf. reg	300.00
	00017390	06/01/2015	Days Inn Pueblo	College Visit CSU Pueblo	1,669.78
	00017391	06/01/2015	North Park School District R-1	College Visit -CSU, Front Rang	874.14
	00017392	06/01/2015	Rodeway Inn	CVATA summer Conf.	390.00
22 - GRANT FUNDS Totals:					3,233.92
 43 - CAPITAL RESERVE FUND					
	00003425	06/01/2015	KPA Productions	2nd payment for Sound System	3,555.00
43 - CAPITAL RESERVE FUND Totals:					3,555.00
 51 - FOOD SERVICE FUND					
	00017393	06/01/2015	CDHS Food Distribution Program	commodity	7.00
	00017394	06/01/2015	Guadalupe Cereceres	Cereceres- refund	3.60
	00017395	06/01/2015	Food Services Of America	May expenses	101.01
	00017395	06/01/2015	Food Services Of America	May expenses	1,910.07
	00017395	06/01/2015	Food Services Of America	May expenses	-22.05
	00017395	06/01/2015	Food Services Of America	May expenses	836.26
	00017395	06/01/2015	Food Services Of America	May expenses	123.46
	00017395	06/01/2015	Food Services Of America	May expenses	126.54
	00017396	06/01/2015	North Park Supers	May	85.61
	00017397	06/01/2015	Lesia Olson	Crain- refund	0.60
	00017398	06/01/2015	Michelle Richard	Richard- refund	71.70
51 - FOOD SERVICE FUND Totals:					3,243.80
Report Total:					30,143.92

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	00017371	06/01/2015	Quill Corporation	towels	404.14
	00017372	06/01/2015	Maria Rayos	March - May Pay-In-Lieu	164.50
	00017373	06/01/2015	Sidney Richard	March - May Pay-In-Lieu	281.25
	00017374	06/01/2015	Lori Sabata	March - May Pay-In-Lieu	157.45
	00017375	06/01/2015	Scholastic Inc.	3rd grade curriculum	461.34
	00017376	06/01/2015	SchoolPride	5 banners	1,915.00
	00017377	06/01/2015	Semple, Farrington & Everell, P.C.	legal	595.00
	00017378	06/01/2015	Teacher's Discovery	HS LA supplies	164.27
	00017379	06/01/2015	Town of Walden	May	856.37
	00017380	06/01/2015	TRI COUNTY FIRE PROTECTION	Alarm	72.00
	00017381	06/01/2015	VERIZON Wireless	Cell Phone	15.47
	00017382	06/01/2015	Jamie Viefhaus-Zak	March - May Pay-In-Lieu	408.00
	00017383	06/01/2015	Waxie Sanitary Supply	Paper Towels	600.45
	00017384	06/01/2015	Bill Wellington	March - May Pay-In-Lieu	389.25
	00017385	06/01/2015	Cathrine E. Wilson	engraving	20.75
	00017385	06/01/2015	Cathrine E. Wilson	water for officials	4.00
	00017386	06/01/2015	Wintermote, Angela	March - May Pay-In-Lieu	144.00
	00017387	06/01/2015	Jeff Yalden International	Guest speaker	375.00
10 - GENERAL FUND Totals:					20,088.70
19 - PRE-SCHOOL FUND					
	00017388	06/01/2015	Sam Martin	March - May Pay-In-Lieu	22.50
19 - PRE-SCHOOL FUND Totals:					22.50
22 - GRANT FUNDS					
	00017389	06/01/2015	CVATA	summer conf. reg	300.00
	00017390	06/01/2015	Days Inn Pueblo	College Visit CSU Pueblo	1,669.78
	00017391	06/01/2015	North Park School District R-1	College Visit -CSU, Front Rang	874.14
	00017392	06/01/2015	Rodeway Inn	CVATA summer Conf.	390.00
22 - GRANT FUNDS Totals:					3,233.92
43 - CAPITAL RESERVE FUND					
	00003425	06/01/2015	KPA Productions	2nd payment for Sound System	3,555.00
43 - CAPITAL RESERVE FUND Totals:					3,555.00
51 - FOOD SERVICE FUND					
	00017393	06/01/2015	CDHS Food Distribution Program	commodity	7.00
	00017394	06/01/2015	Guadalupe Cereceres	Cereceres- refund	3.60
	00017395	06/01/2015	Food Services Of America	May expenses	101.01
	00017395	06/01/2015	Food Services Of America	May expenses	1,910.07
	00017395	06/01/2015	Food Services Of America	May expenses	-22.05
	00017395	06/01/2015	Food Services Of America	May expenses	836.26
	00017395	06/01/2015	Food Services Of America	May expenses	123.46
	00017395	06/01/2015	Food Services Of America	May expenses	126.54
	00017396	06/01/2015	North Park Supers	May	85.61
	00017397	06/01/2015	Lesia Olson	Crain- refund	0.60
	00017398	06/01/2015	Michelle Richard	Richard- refund	71.70
51 - FOOD SERVICE FUND Totals:					3,243.80
Report Total:					30,143.92

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017458	06/29/2015	CCS Presentation Systems	Epson whiteboard	339.00
	00017459	06/29/2015	CDW Government	PARCC Supplies	587.08
	00017460	06/29/2015	CDWG, Inc.	Software license	1,591.92
	00017461	06/29/2015	CenturyLink	Network upgrades	10,522.48
	00017462	06/29/2015	The Coffee Pot Inn, Inc	Sup candidate room- Yost	70.70
	00017462	06/29/2015	The Coffee Pot Inn, Inc	Sup meeting	109.38
	00017462	06/29/2015	The Coffee Pot Inn, Inc	Sup candidate room-Harmon	70.70
	00017462	06/29/2015	The Coffee Pot Inn, Inc	Sup meeting	154.58
	00017462	06/29/2015	The Coffee Pot Inn, Inc	Leadership bully training	654.52
	00017462	06/29/2015	The Coffee Pot Inn, Inc	Suicide training	254.52
	00017462	06/29/2015	The Coffee Pot Inn, Inc	Sup candidate dinner	119.83
	00017462	06/29/2015	The Coffee Pot Inn, Inc	Sup Meeting	143.90
	00017463	06/29/2015	DakTech, Inc.	Tech equip	1,556.00
	00017464	06/29/2015	DSR	chairs	2,830.00
	00017464	06/29/2015	DSR	stools	615.00
	00017465	06/29/2015	GovConnection	Monitors - tech	645.00
	00017466	06/29/2015	Grant Wood AEA	DIBELS materials	46.92
	00017467	06/29/2015	North Park Supers	Staff Chrs. gift- reissue	182.57
	00017468	06/29/2015	North Park Plumbing	fix leak in equipment room	110.64
	00017469	06/29/2015	Quill Corporation	Office supplies	480.45
	00017470	06/29/2015	Scholastic Inc.	Title I	14.85
	00017471	06/29/2015	Semple, Farrington & Everell, P.C	Legal	3,317.01
	00017472	06/29/2015	SHOEMAN Ind.	Advertising	135.75
	00017472	06/29/2015	SHOEMAN Ind.	Advertising	9.60
	00017472	06/29/2015	SHOEMAN Ind.	Advertising	105.00
	00017473	06/29/2015	Timberline Builders Supply	Maintenance	415.15
	00017473	06/29/2015	Timberline Builders Supply	Vaag supplies	749.02
	00017473	06/29/2015	Timberline Builders Supply	Technology	45.97
	00017473	06/29/2015	Timberline Builders Supply	Retirement gift McMahan	282.23
	00017474	06/29/2015	University of Oregon	DDS Basic testing	32.00
	00017475	06/29/2015	Vernier Software & Technology	TI-NSPIRE system	1,911.18
10 - GENERAL FUND Totals:					28,102.95
19 - PRE-SCHOOL FUND					
	00017476	06/29/2015	Handwriting Without Tears	PK training	385.00
19 - PRE-SCHOOL FUND Totals:					385.00
51 - FOOD SERVICE FUND					
	00017477	06/29/2015	North Park Supers	January -check reissue	111.01
51 - FOOD SERVICE FUND Totals:					111.01
Report Total:					28,598.96

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10 - GENERAL FUND					
	00017478	06/30/2015	DakTech, Inc.	10 laptops - tech	7,890.00
	00017479	06/30/2015	North Park School District R-1	CASE conf	157.00
	00017479	06/30/2015	North Park School District R-1	HS Math supplies	270.46
	00017479	06/30/2015	North Park School District R-1	Recruiting	658.70
	00017479	06/30/2015	North Park School District R-1	retirement gift - Hanson	250.20
	00017479	06/30/2015	North Park School District R-1	postage	8.45
	00017479	06/30/2015	North Park School District R-1	ELPA prof. dev.	100.99
	00017479	06/30/2015	North Park School District R-1	Orton Gill training	1 490 00
	00017479	06/30/2015	North Park School District R-1	F&R training Dilley/Douhit	31 45
	00017479	06/30/2015	North Park School District R-1	Pizza party - Library	200.00
	00017479	06/30/2015	North Park School District R-1	Postage	38.05
	00017479	06/30/2015	North Park School District R-1	Academic awards	182 00
	00017479	06/30/2015	North Park School District R-1	F&R training Dilley/Douhit	31.45
				10 - GENERAL FUND Totals:	11,308.75
51 - FOOD SERVICE FUND					
	00017480	06/30/2015	North Park School District R-1	Food Service training	105.95
				51 - FOOD SERVICE FUND Totals:	105.95
				Report Total:	11,414.70