

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017481	07/08/2015	Alsco	mops	212.03
	00017482	07/08/2015	Beaver Run	Henschke - CASE hotel	471.00
	00017483	07/08/2015	Bullpen Trash LLC	trash	326.00
	00017484	07/08/2015	Capital Business Systems	Elm copier	270.55
	00017485	07/08/2015	Colorado Assoc. of School Boards	2015-16 membership dues	3,871.00
	00017486	07/08/2015	CenturyLink	Internet and Telepone	500.00
	00017486	07/08/2015	CenturyLink	Internet and Telepone	1,000.00
	00017487	07/08/2015	Colorado High School Coaches	Swift Membership- CHSCA	70.00
	00017487	07/08/2015	Colorado High School Coaches	Track clinic	110.00
	00017487	07/08/2015	Colorado High School Coaches	Sports Clinic	100.00
	00017487	07/08/2015	Colorado High School Coaches	Sports Clinic	100.00
	00017487	07/08/2015	Colorado High School Coaches	Multi Sports Clinic	100.00
	00017487	07/08/2015	Colorado High School Coaches	Multi Sports Clinic	100.00
	00017487	07/08/2015	Colorado High School Coaches	Track Clinic	110.00
	00017487	07/08/2015	Colorado High School Coaches	Multi Sports Clinic	100.00
	00017487	07/08/2015	Colorado High School Coaches	Multi Sports Clinic	100.00
	00017487	07/08/2015	Colorado High School Coaches	Multi Sports Clinic	100.00
	00017487	07/08/2015	Colorado High School Coaches	Multi Sports Clinic	100.00
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	00017487	07/08/2015	Colorado High School Coaches	Multi Sports Clinic	100.00
	00017487	07/08/2015	Colorado High School Coaches	Multi Sports Clinic	100.00
	00017488	07/08/2015	Corkle Oil CO., LLC	Blue Subaru	20.08
	00017488	07/08/2015	Corkle Oil CO., LLC	Bus #7	194.63
	00017488	07/08/2015	Corkle Oil CO., LLC	White Car	96.93
	00017488	07/08/2015	Corkle Oil CO., LLC	Maintenance	170.53
	00017488	07/08/2015	Corkle Oil CO., LLC	Bus #6	99.42
	00017488	07/08/2015	Corkle Oil CO., LLC	Blue Excursion	130.32
	00017488	07/08/2015	Corkle Oil CO., LLC	White Excursion	120.29
	00017488	07/08/2015	Corkle Oil CO., LLC	White Excursion	194.42
	00017489	07/08/2015	Colorado School Districts Self Insurance	2015-16 Insurance	7,550.00
	00017489	07/08/2015	Colorado School Districts Self Insurance	2015-16 Insurance	787.00
	00017489	07/08/2015	Colorado School Districts Self Insurance	2015-16 Insurance	9,149.00
	00017489	07/08/2015	Colorado School Districts Self Insurance	2015-16 Insurance	1,714.00
	00017489	07/08/2015	Colorado School Districts Self Insurance	2015-16 Insurance	22,141.00
	00017490	07/08/2015	DakTech, Inc.	Hard drive	134.00
	00017491	07/08/2015	Denver Marriott	Wilson - AD meeting	238.00
	00017492	07/08/2015	Cristy Dilley	Fuel for F&R training	23.79
	00017493	07/08/2015	Double Tree	Fulton - Case motel	477.00
	00017494	07/08/2015	Focused Fitness LLC	PE teacher software	500.00
	00017495	07/08/2015	Frontier Station, Inc.	lawn fertilizer	360.00
	00017496	07/08/2015	Harris	Fund Accounting	5,568.32
	00017497	07/08/2015	Cindy Henrichs	Orton Gillingham training	72.50
	00017497	07/08/2015	Cindy Henrichs	Orton Gillingham training	90.87
	00017498	07/08/2015	Jack's Auto Parts	June Maintenance	593.25
	00017499	07/08/2015	Liminex	GoGuardian Licensing	787.50
	00017500	07/08/2015	Mid-American Research Chemical	cleanning supplies	5,541.28
	00017501	07/08/2015	McComas & Associates, Inc	Lexia	588.00
	00017502	07/08/2015	Mountain Parks Electric Inc.	June	2,203.00
	00017503	07/08/2015	NCS Pearson, Inc.	Powerschool	3,050.00
	00017504	07/08/2015	North Park Medical Center	DOT physical	89.00
	00017505	07/08/2015	Northwest Evaluation Association	Maps	2,500.00
	00017506	07/08/2015	Omega Electric LLC	Light Bulbs	2,175.34
	00017507	07/08/2015	Radisson Hotel	Carlstrom	400.00

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Dep.	Check	Check Date	Payable To	Description	Amount
	00017508	07/08/2015	Cary Ramsey	Meals and Travel	143.31
	00017509	07/08/2015	Renaissance Learning	AR/STAR reading	2,763.00
	00017510	07/08/2015	Timberline Builders Supply	maintenance	1,047.47
	00017511	07/08/2015	Town of Walden	water and sewer June	810.75
	00017512	07/08/2015	TRI COUNTY FIRE PROTECTION	Alarm Monitor fee	72.00
	00017513	07/08/2015	Eric Wellman	CVATA fuel	66.71
10 - GENERAL FUND Totals:					80,303.29
19 - PRE-SCHOOL FUND					
	00017514	07/08/2015	Colorado Dept. Of Human Services	PK License	77.00
19 - PRE-SCHOOL FUND Totals:					77.00
51 - FOOD SERVICE FUND					
	00017515	07/08/2015	Holiday Inn Express	Ramsey	673.00
	00017516	07/08/2015	Cary Ramsey	Meals and Travel	31.65
51 - FOOD SERVICE FUND Totals:					704.65
Report Total:					81,084.94