

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017612	09/04/2015	4 Imprint	New staff shirts	327.47
	00017613	09/04/2015	Bullpen Trash LLC	August trash	402.00
	00017614	09/04/2015	Capital Business Systems	Elem copier	297.61
	00017615	09/04/2015	Chad Carlstrom	PCP Glazier Clinic	305.00
	00017616	09/04/2015	Colorado Bureau of Investigation	O Garza & C Ramsey	79.00
	00017617	09/04/2015	CenturyLink	Internet	2,375.56
	00017617	09/04/2015	CenturyLink	Telephone	500.00
	00017618	09/04/2015	CHSAA	Courtesy cards	180.00
	00017618	09/04/2015	CHSAA	Courtesy cards	420.00
	00017619	09/04/2015	Colorado Council	2015 HS Membership Dues	15.00
	00017620	09/04/2015	Corkle Oil CO., LLC	Subaru	21.41
	00017620	09/04/2015	Corkle Oil CO., LLC	White Excursion	75.36
	00017620	09/04/2015	Corkle Oil CO., LLC	Bus #6	135.78
	00017620	09/04/2015	Corkle Oil CO., LLC	White car	62.76
	00017620	09/04/2015	Corkle Oil CO., LLC	Bus #3	97.09
	00017620	09/04/2015	Corkle Oil CO., LLC	Maintenance	189.93
	00017620	09/04/2015	Corkle Oil CO., LLC	Subaru	58.87
	00017620	09/04/2015	Corkle Oil CO., LLC	Bus #7	254.38
	00017621	09/04/2015	DSR	chair storage cart	585.00
	00017622	09/04/2015	Eagle Valley High School	WSL membership dues	224.00
	00017623	09/04/2015	GovConnection	ELL headphones	299.85
	00017624	09/04/2015	Handwriting Without Tears	1st grade	162.25
	00017624	09/04/2015	Handwriting Without Tears	2nd grade	146.30
	00017625	09/04/2015	Heinemann	Books	108.90
	00017626	09/04/2015	Holscher, Mayberry & Company, LLC	2015 Audit	4,650.00
	00017627	09/04/2015	Intermountain Lock and Security Supply	Locks	38.44
	00017628	09/04/2015	Mid-American Research Chemical	varnish stripper	179.25
	00017628	09/04/2015	Mid-American Research Chemical	cleaning supplies	83.96
	00017629	09/04/2015	Becky Marshall	5th grade supplies	151.23
	00017630	09/04/2015	Patterson Medical Supply	first aid kit & cold packs	171.94
	00017631	09/04/2015	NFHS	Coaches Association dues	35.00
	00017632	09/04/2015	Norcon of New Mexico	Bleacher curtains	1,420.00
	00017633	09/04/2015	Northwest BOCES	Oetken ECAW training	375.00
	00017634	09/04/2015	North Park School District R-1	Inservice meals	384.00
	00017635	09/04/2015	Keely Oetken	ECAW training	92.60
	00017636	09/04/2015	Pinnacol Assurance	Workers Comp	3,124.00
	00017637	09/04/2015	Pitney Bowes Global Financial Services	Jun - Sep lease	83.92
	00017637	09/04/2015	Pitney Bowes Global Financial Services	Jun - Sep lease	83.93
	00017638	09/04/2015	Pro Sports	Helmet Decals FB	281.00
	00017638	09/04/2015	Pro Sports	FB belts	37.50
	00017638	09/04/2015	Pro Sports	Libero JV Jersey	103.00
	00017639	09/04/2015	Quill Corporation	Afterschool program snacks	29.99
	00017639	09/04/2015	Quill Corporation	ELL Supplies	63.80
	00017639	09/04/2015	Quill Corporation	Afterschool Program snacks	20.99
	00017640	09/04/2015	Rocky Mountain Telecom & Data, Inc	Technology	5,125.20
	00017641	09/04/2015	Sessions & Sons	bus and car wash	90.00
	00017641	09/04/2015	Sessions & Sons	bus and car wash	101.25
	00017641	09/04/2015	Sessions & Sons	bus and car wash	18.75
	00017642	09/04/2015	Timberline Builders Supply	Ag supplies	25.98

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	00017642	09/04/2015	Timberline Builders Supply	August supplies	421.41
	00017643	09/04/2015	Town of Walden	Patch & Double Chip Seal Stree	62,000.00
	00017644	09/04/2015	TRI COUNTY FIRE PROTECTION	Alarm monitor fee	72.00
	00017645	09/04/2015	VERIZON Wireless	Cell phone	43.92
	00017646	09/04/2015	Weld County School District #6	Platte Valley Det Center 14-15	113.04
	00017647	09/04/2015	Cathrine E. Wilson	AD Office supplies	23.14
	00017648	09/04/2015	Xerox Capital Services, LLC	Office July	168.84
	00017648	09/04/2015	Xerox Capital Services, LLC	HS July	499.53
	00017648	09/04/2015	Xerox Capital Services, LLC	Office July	168.84
10 - GENERAL FUND Totals:					87,604.97
19 - PRE-SCHOOL FUND					
	00017649	09/04/2015	Rachel Graham	Creative Cur training	132.50
	00017649	09/04/2015	Rachel Graham	Handwriting W/out Tears traini	85.50
	00017649	09/04/2015	Rachel Graham	SEAS training	30.00
	00017650	09/04/2015	Teaching Strategies	PreK Curriculum	2,342.41
19 - PRE-SCHOOL FUND Totals:					2,590.41
21 - FOOD SERVICE FUND					
	00017651	09/04/2015	Central Restaurant Products	Kitchen supplies	307.95
	00017652	09/04/2015	Food Services Of America	August food	510.65
	00017652	09/04/2015	Food Services Of America	August food	106.18
	00017652	09/04/2015	Food Services Of America	August food	107.50
	00017652	09/04/2015	Food Services Of America	August food	107.16
	00017652	09/04/2015	Food Services Of America	August food	52.95
	00017652	09/04/2015	Food Services Of America	August food	2,121.77
	00017653	09/04/2015	North Park Supers	Lunchroom August	23.14
	00017653	09/04/2015	North Park Supers	Lunchroom August	50.63
	00017654	09/04/2015	Cary Ramsey	scanner and cards	63.97
21 - FOOD SERVICE FUND Totals:					3,451.90
43 - CAPITAL RESERVE FUND					
	00003428	09/04/2015	Front Range Fire Protection	50% Fire Sprinkler system 2nd	5,528.25
	00003429	09/04/2015	GovConnection	Chromebooks	14,784.00
	00003430	09/04/2015	Norcon of New Mexico	Bleachers	28,350.00
43 - CAPITAL RESERVE FUND Totals:					48,662.25
Report Total:					142,309.53

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10 - GENERAL FUND					
	00017655	09/09/2015	Airgas USA, LLC	equipment rental	8.00
	00017656	09/09/2015	AlSCO	August mops and rugs	212.03
	00017657	09/09/2015	Axis Steel	VoAg supplies	315.44
	00017658	09/09/2015	Cambium Learning Group	Trans English cur	2,618.00
	00017659	09/09/2015	Colorado Bureau of Investigation	background check	39.50
	00017660	09/09/2015	Classroom Direct	Title Supplies	40.53
	00017661	09/09/2015	Demco, inc.	technology labels	39.54
	00017662	09/09/2015	E-470 PUBLIC HIGHWAY AUTHORITY	Toll fee for OG training	34.85
	00017663	09/09/2015	Gaggle.Net	email management system	1,297.50
	00017664	09/09/2015	Casey Grant	3rd grade supplies	212.50
	00017665	09/09/2015	Jack's Auto Parts	Bus #4 wheel	159.47
	00017665	09/09/2015	Jack's Auto Parts	Expedition tires	640.52
	00017665	09/09/2015	Jack's Auto Parts	VoAg supplies	260.30
	00017665	09/09/2015	Jack's Auto Parts	Bus #7 tires	791.76
	00017665	09/09/2015	Jack's Auto Parts	August	82.84
	00017665	09/09/2015	Jack's Auto Parts	Bus #4 tires	791.76
	00017666	09/09/2015	Mountain Parks Electric	August Electric	1,947.00
	00017667	09/09/2015	Pioneer	White pant	363.00
	00017668	09/09/2015	Quill Corporation	Counselor supplies	29.55
	00017669	09/09/2015	Town of Walden	August water	922.35
	00017670	09/09/2015	TRI COUNTY FIRE PROTECTION	monitor fee	72.00
	00017670	09/09/2015	TRI COUNTY FIRE PROTECTION	inspection/maint	1,461.00
	00017671	09/09/2015	Keith Trumbull	Collegiate handbook	5.00
	00017672	09/09/2015	United States Welding Inc	August rental	114.40
	00017673	09/09/2015	University of Oregon	SWIS	300.00
10 - GENERAL FUND Totals:					12,758.84
21 - FOOD SERVICE FUND					
	00017674	09/09/2015	Hartland School Solutions	annual maintenance	310.00
21 - FOOD SERVICE FUND Totals:					310.00
43 - CAPITAL RESERVE FUND					
	00003431	09/09/2015	GovConnection	software Acad Google	2,100.00
43 - CAPITAL RESERVE FUND Totals:					2,100.00
Report Total:					15,168.84

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	00017653	09/04/2015	North Park Supers	Luncheon August	50.63
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Report Total:					142,309.53
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