

Checks for Payment Listing

Dept.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00015949	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	201.26
	00015949	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	42.00
	00015949	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	199.10
	00015949	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	61.50
	00015949	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	332.51
	00015949	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	223.70
	00015949	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	27.50
	00015949	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	169.64
	00015949	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	167.60
	00015950	04/09/2014	AFAMED - American Fidelity Assurance	April Payroll	75.00
	00015950	04/09/2014	AFAMED - American Fidelity Assurance	April Payroll	25.00
	00015951	04/09/2014	Alsco	Mops and mats	203.08
	00015951	04/09/2014	Alsco	mops and mats	209.58
	00015952	04/09/2014	DNU American Clay Works	Hydroponics supplies	92.06
	00015953	04/09/2014	Valerie Anderson	3rd grade	124.48
	00015954	04/09/2014	Axis Steel	Steel for welding	1,055.70
	00015955	04/09/2014	Stephanie Bourquin	Meals for conference	24.14
	00015956	04/09/2014	Kristen Brumfield	meals Pre-collegiate conferenc	42.28
	00015957	04/09/2014	Bullpen Trash LLC	Trash	402.00
	00015958	04/09/2014	Colorado Assoc. of School Executives	job vacancy subscription	210.00
	00015958	04/09/2014	Colorado Assoc. of School Executives	West Slope Sup Conference	125.00
	00015959	04/09/2014	CCS Presentation Systems	lamps	563.00
	00015960	04/09/2014	CDW Government	Chromebooks	4,980.00
	00015960	04/09/2014	CDW Government	Software license	600.00
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	19.44
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	19.44
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	38.88
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	38.88
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	38.88
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	97.20
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	505.69
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	1,552.50
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	38.88
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	1,063.78
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	1,552.50
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	19.44
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	25.28
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	272.16
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	2,299.82
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	38.80
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	3,058.78
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	194.26
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	236.95
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	217.45
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	16.71
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	61.05
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	116.47
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	38.88
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	77.76

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Object No.	Check	Check Date	Payable To	Description	Amount
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	116.47
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	311.05
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	4,189.76
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	6.33
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	2.72
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	17.63
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	17.63
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	12.66
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	3.29
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	1.40
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	10.92
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	9.94
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	44.32
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	50.63
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	15.82
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	3.16
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	3.16
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	6.33
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	3.17
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	6.33
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	6.33
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	6.33
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	3.29
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	3.22
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	7.14
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	252.85
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	1,329.73
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	252.84
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	505.69
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	505.69
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	3,670.83
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	505.69
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	531.89
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	265.94
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	10.84
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	40.04
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	4.62
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	4.62
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	30.52
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	2.58
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	8.62
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	15.40
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	23.66
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	5.88
	00015961	04/09/2014	Colorado Employer Benefit Trust	April Payroll	793.93
	00015962	04/09/2014	CenturyLink	March phone	219.12
	00015963	04/09/2014	Colorado Education Assoc.	April Payroll	1,116.54
	00015964	04/09/2014	The Coffee Pot Inn, Inc.	Staff Christmas Cert.	75.00
	00015965	04/09/2014	Colorado Dept. of Revenue	April Payroll	2,699.00
	00015966	04/09/2014	Colorado State Treasurer	April Payroll	388.42

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Object	Check	Check Date	Payable To	Description	Amount
	00015967	04/09/2014	Corkle Oil CO., LLC	Bus #4	144.82
	00015967	04/09/2014	Corkle Oil CO., LLC	White Excursion	60.17
	00015967	04/09/2014	Corkle Oil CO., LLC	Bus #6	135.24
	00015967	04/09/2014	Corkle Oil CO., LLC	Maintenance	172.36
	00015967	04/09/2014	Corkle Oil CO., LLC	Bus #7	413.17
	00015967	04/09/2014	Corkle Oil CO., LLC	Blue Subaru	66.53
	00015967	04/09/2014	Corkle Oil CO., LLC	Blue Expedition	36.38
	00015967	04/09/2014	Corkle Oil CO., LLC	Staff car	30.24
	00015967	04/09/2014	Corkle Oil CO., LLC	Bus #5	134.50
	00015967	04/09/2014	Corkle Oil CO., LLC	Bus #7	312.64
	00015967	04/09/2014	Corkle Oil CO., LLC	white car	20.91
	00015967	04/09/2014	Corkle Oil CO., LLC	fuel- Maintenance	15.91
	00015967	04/09/2014	Corkle Oil CO., LLC	Bus #6	285.03
	00015967	04/09/2014	Corkle Oil CO., LLC	Bus #5	134.37
	00015967	04/09/2014	Corkle Oil CO., LLC	Fuel - Maintenance	32.88
	00015967	04/09/2014	Corkle Oil CO., LLC	White car	34.76
	00015967	04/09/2014	Corkle Oil CO., LLC	Blue Subaru	87.41
	00015967	04/09/2014	Corkle Oil CO., LLC	Bus #5	243.33
	00015967	04/09/2014	Corkle Oil CO., LLC	Bus #3	189.25
	00015968	04/09/2014	DakTech, Inc.	computers	3,036.00
	00015969	04/09/2014	Delta Education	5th Grade	147.72
	00015970	04/09/2014	Nancy DeNazario	MOTHEREAD supplies	19.54
	00015971	04/09/2014	Horace Mann Insurance	April Payroll	145.97
	00015972	04/09/2014	IRS	April Payroll	2.79
	00015972	04/09/2014	IRS	April Payroll	62.14
	00015972	04/09/2014	IRS	April Payroll	7,004.72
	00015972	04/09/2014	IRS	April Payroll	32.70
	00015972	04/09/2014	IRS	April Payroll	399.42
	00015972	04/09/2014	IRS	April Payroll	40.32
	00015972	04/09/2014	IRS	April Payroll	1,732.46
	00015972	04/09/2014	IRS	April Payroll	41.09
	00015972	04/09/2014	IRS	April Payroll	41.30
	00015972	04/09/2014	IRS	April Payroll	7.95
	00015972	04/09/2014	IRS	April Payroll	102.88
	00015972	04/09/2014	IRS	April Payroll	64.53
	00015972	04/09/2014	IRS	April Payroll	78.09
	00015972	04/09/2014	IRS	April Payroll	28.09
	00015972	04/09/2014	IRS	April Payroll	479.34
	00015972	04/09/2014	IRS	April Payroll	141.67
	00015972	04/09/2014	IRS	April Payroll	3.95
	00015972	04/09/2014	IRS	April Payroll	34.96
	00015972	04/09/2014	IRS	April Payroll	4.55
	00015972	04/09/2014	IRS	April Payroll	4.38
	00015972	04/09/2014	IRS	April Payroll	47.53
	00015972	04/09/2014	IRS	April Payroll	24.71
	00015972	04/09/2014	IRS	April Payroll	24.70
	00015972	04/09/2014	IRS	April Payroll	2.50
	00015972	04/09/2014	IRS	April Payroll	62.87
	00015973	04/09/2014	Jack's Auto Parts	Bus #6	469.61
	00015973	04/09/2014	Jack's Auto Parts	batterys	345.89

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Dep.	Check	Check Date	Payable To	Description	Amount
	00015973	04/09/2014	Jack's Auto Parts	supplies	279.19
	00015973	04/09/2014	Jack's Auto Parts	brush and broom	39.45
	00015973	04/09/2014	Jack's Auto Parts	blue subaru tires	425.96
	00015974	04/09/2014	Lakeshore	5th grade	252.93
	00015975	04/09/2014	Lytle, Barbara	MS Math	36.86
	00015976	04/09/2014	Mid-American Research Chemical	Cleaning supplies	223.94
	00015977	04/09/2014	Metropolitan Life Insurance Company	April Payroll	1,321.48
	00015978	04/09/2014	Micro Computer Technology, Inc	repair projector	320.00
	00015979	04/09/2014	Mountain Parks Electric	March electric	3,614.00
	00015980	04/09/2014	North Park Medical Center	Bourbeau Physical	64.00
	00015981	04/09/2014	NOVUS Glass	windshield #7	100.00
	00015982	04/09/2014	North Park School District R-1	Candy for PBIS	18.00
	00015983	04/09/2014	North Park School District R-1	TCAP snacks	329.07
	00015984	04/09/2014	Oriental Trading	5th grade	120.24
	00015985	04/09/2014	PERA Ach Debit	April Payroll	939.76
	00015985	04/09/2014	PERA Ach Debit	April Payroll	420.72
	00015985	04/09/2014	PERA Ach Debit	April Payroll	1,238.11
	00015985	04/09/2014	PERA Ach Debit	April Payroll	776.65
	00015985	04/09/2014	PERA Ach Debit	April Payroll	4,760.57
	00015985	04/09/2014	PERA Ach Debit	April Payroll	337.97
	00015985	04/09/2014	PERA Ach Debit	April Payroll	128.31
	00015985	04/09/2014	PERA Ach Debit	April Payroll	5,142.58
	00015985	04/09/2014	PERA Ach Debit	April Payroll	52.00
	00015985	04/09/2014	PERA Ach Debit	April Payroll	8,678.70
	00015985	04/09/2014	PERA Ach Debit	April Payroll	398.59
	00015985	04/09/2014	PERA Ach Debit	April Payroll	485.28
	00015985	04/09/2014	PERA Ach Debit	April Payroll	929.27
	00015985	04/09/2014	PERA Ach Debit	April Payroll	443.51
	00015985	04/09/2014	PERA Ach Debit	April Payroll	58.17
	00015985	04/09/2014	PERA Ach Debit	April Payroll	717.36
	00015985	04/09/2014	PERA Ach Debit	April Payroll	48.86
	00015985	04/09/2014	PERA Ach Debit	April Payroll	393.57
	00015985	04/09/2014	PERA Ach Debit	April Payroll	31.99
	00015985	04/09/2014	PERA Ach Debit	April Payroll	35.63
	00015985	04/09/2014	PERA Ach Debit	April Payroll	56.01
	00015985	04/09/2014	PERA Ach Debit	April Payroll	372.17
	00015985	04/09/2014	PERA Ach Debit	April Payroll	313.20
	00015985	04/09/2014	PERA Ach Debit	April Payroll	494.45
	00015985	04/09/2014	PERA Ach Debit	April Payroll	572.01
	00015985	04/09/2014	PERA Ach Debit	April Payroll	747.85
	00015985	04/09/2014	PERA Ach Debit	April Payroll	297.29
	00015985	04/09/2014	PERA Ach Debit	April Payroll	95.67
	00015985	04/09/2014	PERA Ach Debit	April Payroll	1,704.90
	00015985	04/09/2014	PERA Ach Debit	April Payroll	297.28
	00015985	04/09/2014	PERA Ach Debit	April Payroll	47.47
	00015986	04/09/2014	Lindsay Peters	MS LA Supplies	253.15
	00015986	04/09/2014	Lindsay Peters	MS LA Curriculum	47.48
	00015987	04/09/2014	Pitney Bowes	postage	23.12
	00015987	04/09/2014	Pitney Bowes	postage	23.12
	00015988	04/09/2014	Legal Shield	April Payroll	144.95

Checks for Payment Listing

Project	Check	Check Date	Payable To	Description	Amount
	00015989	04/09/2014	Primary Concepts	Title I books	29.95
	00015990	04/09/2014	Quill Corporation	laminating film	13.19
	00015990	04/09/2014	Quill Corporation	laminating film	13.19
	00015990	04/09/2014	Quill Corporation	laminating film	13.19
	00015990	04/09/2014	Quill Corporation	laminating film	13.19
	00015990	04/09/2014	Quill Corporation	laminating film	52.79
	00015990	04/09/2014	Quill Corporation	Softpull towels	562.35
	00015990	04/09/2014	Quill Corporation	Title I supplies	45.33
	00015991	04/09/2014	Really Good Stuff	Title I	35.92
	00015992	04/09/2014	Routt School Federal Credit Union	April Payroll	1,275.00
	00015993	04/09/2014	Scholastic Inc.	Motheread books	332.70
	00015994	04/09/2014	Semple, Farrington & Everell, P.C.	legal	245.00
	00015995	04/09/2014	Sessions & Sons	Truck wash	82.50
	00015996	04/09/2014	Timberline Builders Supply	March	887.28
	00015996	04/09/2014	Timberline Builders Supply	Vo Ag supplies	42.97
	00015997	04/09/2014	Town of Walden	March water	829.89
	00015998	04/09/2014	United States Welding Inc	March rental	101.69
	00015999	04/09/2014	VERIZON Wireless	March cell phone	13.88
	00016000	04/09/2014	Walden Conoco, Inc	staff christmas cert.	50.00
	00016001	04/09/2014	Waxie Sanitary Supply	custodial	456.11
	00016002	04/09/2014	Weld County School District #6	13-14	509.39
	00016003	04/09/2014	Xerox Capital Services, LLC	Office 1/20-2/28/14	260.13
	00016003	04/09/2014	Xerox Capital Services, LLC	Office 1/20-2/28/14	260.14
10 - GENERAL FUND Totals:					101,897.76
19 - PRE-SCHOOL FUND					
	00016005	04/09/2014	IRS	April Payroll	1.01
	00016005	04/09/2014	IRS	April Payroll	1.01
	00016006	04/09/2014	PERA Ach Debit	April Payroll	12.21
	00016006	04/09/2014	PERA Ach Debit	April Payroll	5.60
	00016007	04/09/2014	Quill Corporation	laminating film	13.19
19 - PRE-SCHOOL FUND Totals:					33.02
22 - GRANT FUNDS					
	00016008	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	35.36
	00016008	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	33.50
	00016008	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	16.30
	00016009	04/09/2014	Colorado Employer Benefit Trust	April Payroll	38.88
	00016009	04/09/2014	Colorado Employer Benefit Trust	April Payroll	6.33
	00016009	04/09/2014	Colorado Employer Benefit Trust	April Payroll	531.89
	00016010	04/09/2014	Colorado Education Assoc.	April Payroll	57.43
	00016011	04/09/2014	Colorado Dept. of Revenue	April Payroll	115.18
	00016012	04/09/2014	IRS	April Payroll	23.93
	00016012	04/09/2014	IRS	April Payroll	276.98
	00016012	04/09/2014	IRS	April Payroll	67.32
	00016012	04/09/2014	IRS	April Payroll	43.39
	00016013	04/09/2014	PERA Ach Debit	April Payroll	19.68
	00016013	04/09/2014	PERA Ach Debit	April Payroll	371.38
	00016013	04/09/2014	PERA Ach Debit	April Payroll	287.92
	00016013	04/09/2014	PERA Ach Debit	April Payroll	522.14
	00016014	04/09/2014	Scholastic Testing Service, Inc.	Testing material	65.93
22 - GRANT FUNDS Totals:					2,513.54

Checks for Payment Listing

Object Exp. Check	Check Date	Payable To	Description	Amount
51 - FOOD SERVICE FUND				
00016015	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	30.84
00016015	04/09/2014	AFAACGL - American Fidelity Assurance	April Payroll	35.55
00016016	04/09/2014	AFAMED - American Fidelity Assurance	April Payroll	33.34
00016017	04/09/2014	Colorado Employer Benefit Trust	April Payroll	1,595.67
00016017	04/09/2014	Colorado Employer Benefit Trust	April Payroll	35.09
00016017	04/09/2014	Colorado Employer Benefit Trust	April Payroll	5.70
00016017	04/09/2014	Colorado Employer Benefit Trust	April Payroll	18.99
00016017	04/09/2014	Colorado Employer Benefit Trust	April Payroll	9.94
00016017	04/09/2014	Colorado Employer Benefit Trust	April Payroll	116.64
00016018	04/09/2014	Colorado Education Assoc.	April Payroll	18.94
00016019	04/09/2014	Colorado Dept. of Revenue	April Payroll	97.82
00016020	04/09/2014	Food Bank of The Rockies	Freight	40.50
00016021	04/09/2014	IRS	April Payroll	76.41
00016021	04/09/2014	IRS	April Payroll	76.41
00016021	04/09/2014	IRS	April Payroll	283.85
00016022	04/09/2014	Metropolitan Life Insurance Company	April Payroll	38.52
00016023	04/09/2014	Bella's Market	March food	60.16
00016024	04/09/2014	PERA Ach Debit	April Payroll	208.39
00016024	04/09/2014	PERA Ach Debit	April Payroll	216.00
00016024	04/09/2014	PERA Ach Debit	April Payroll	454.57
00016024	04/09/2014	PERA Ach Debit	April Payroll	471.15
00016025	04/09/2014	Legal Shield	April Payroll	16.63
00016026	04/09/2014	SunOpta Food Group	Food March	163.70
00016027	04/09/2014	Sysco Denver Inc.	March	1,599.02
00016027	04/09/2014	Sysco Denver Inc.	March	11.48
00016027	04/09/2014	Sysco Denver Inc.	March	161.91
00016027	04/09/2014	Sysco Denver Inc.	March	20.00
00016028	04/09/2014	US Foodservice	March	1.79
00016028	04/09/2014	US Foodservice	March	22.46
00016028	04/09/2014	US Foodservice	March	110.15
00016028	04/09/2014	US Foodservice	March	1,653.77
00016029	04/09/2014	Rod Wyatt	refund for lunches	17.20
51 - FOOD SERVICE FUND Totals:				7,702.59
Report Total:				112,146.91

Checks for Payment Listing

Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND				
00016030	04/16/2014	Faith Altwine	Dec - Feb Pay-In-Lieu	189.00
00016031	04/16/2014	Erin Babcock	Dec - Feb Pay-In-Lieu	202.50
00016032	04/16/2014	Elze, Heather	Dec - Feb Pay-In-Lieu	229.50
00016033	04/16/2014	Elizabeth Gallegos	CO TESOL Conf meals/fuel	66.15
00016033	04/16/2014	Elizabeth Gallegos	CO TESOL Conf meals/fuel	9.41
00016034	04/16/2014	Jim Anderson	UNC Job Fair fuel	38.78
00016035	04/16/2014	Zelda Keim	Dec - Feb Pay-In-Lieu	28.05
00016036	04/16/2014	Northwest BOCES	ECAW Bourquin & Weddle	350.00
00016036	04/16/2014	Northwest BOCES	ECAW C. Anderson, Wintermote,	700.00
00016037	04/16/2014	North Park School District R-1	MS Concessions candy	10.50
00016038	04/16/2014	North Park School District R-1	MotheRead supplies	8.98
00016038	04/16/2014	North Park School District R-1	TCAP Celebration	353.80
00016038	04/16/2014	North Park School District R-1	Excel class meals	101.92
00016038	04/16/2014	North Park School District R-1	Staff Fuel	79.10
00016038	04/16/2014	North Park School District R-1	Excel class meals	101.91
00016038	04/16/2014	North Park School District R-1	Milek	40.00
00016038	04/16/2014	North Park School District R-1	Job Fair	134.47
00016038	04/16/2014	North Park School District R-1	dividers	131.56
00016038	04/16/2014	North Park School District R-1	Telephone crew lunch	26.97
00016039	04/16/2014	Pro Sports	mat cleaner	57.00
00016039	04/16/2014	Pro Sports	Mat sample	12.01
00016040	04/16/2014	Maria E. Rayos	Aug - March Pay-In-Lieu	406.00
00016041	04/16/2014	Steamboat Specialties	Track ribbons	254.55
00016042	04/16/2014	Town of Walden Gas Utility	March gas bill	1,308.51
10 - GENERAL FUND Totals:				4,840.67
22 - GRANT FUNDS				
00016043	04/16/2014	North Park School District R-1	CoTESOL Conference	30.00
22 - GRANT FUNDS Totals:				30.00
43 - CAPITAL RESERVE FUND				
00003418	04/16/2014	McKinstry Essention, Inc.	Security Vestibule	5,523.77
00003418	04/16/2014	McKinstry Essention, Inc.	Security Corridor	52,319.90
00003418	04/16/2014	McKinstry Essention, Inc.	Security Corridor	54,455.41
00003418	04/16/2014	McKinstry Essention, Inc.	Security Vestibule	5,307.16
43 - CAPITAL RESERVE FUND Totals:				117,606.24
51 - FOOD SERVICE FUND				
00016044	04/16/2014	North Park School District R-1	Best Grant Reimbursement	138,515.45
51 - FOOD SERVICE FUND Totals:				138,515.45
Report Total:				260,992.36