

JULY 2014 CHECK REGISTER

Payee	Check Date	Amount	Fund
CDW G	7/23/2014	11403.3	CAP RESERVE CAPITAL PROJ
Daktronics	7/23/2014	9795	CAP RESERVE CAPITAL PROJ
Lewan and Associates	7/23/2014	47076.34	CAP RESERVE CAPITAL PROJ
Made In The Schade	7/23/2014	2403.14	CAP RESERVE CAPITAL PROJ
Park Place Interiors	7/23/2014	3895.5	CAP RESERVE CAPITAL PROJ
Rabine Sealco	7/23/2014	3424.2	CAP RESERVE CAPITAL PROJ
B and J Locks	7/9/2014	141.05	CHARTER SCHOOL FUND
Petty Cash Windsor Charter Academy	7/9/2014	173.18	CHARTER SCHOOL FUND
Tarr Anthony	7/9/2014	256	CHARTER SCHOOL FUND
Barefoot Farms	7/15/2014	180	CHARTER SCHOOL FUND
Brooms N More Inc	7/15/2014	1286.58	CHARTER SCHOOL FUND
Pestrite Pest Management Svcs	7/15/2014	79	CHARTER SCHOOL FUND
Security and Sound Design Inc	7/15/2014	262.5	CHARTER SCHOOL FUND
Waste Management	7/15/2014	272.17	CHARTER SCHOOL FUND
Wells Fargo Financial Leasing	7/15/2014	704	CHARTER SCHOOL FUND
Simply Accounting LLC	7/18/2014	1320	CHARTER SCHOOL FUND
Tarr Anthony	7/18/2014	144	CHARTER SCHOOL FUND
UMB Card Services VISA	7/18/2014	5546.85	CHARTER SCHOOL FUND
Witwer Oldenburg Barry and Johnson LLP	7/18/2014	420	CHARTER SCHOOL FUND
Andres Reece Raymond	7/2/2014	55.25	GENERAL FUND
Aspex Solutions	7/2/2014	2887.5	GENERAL FUND
Bowman Bradon	7/2/2014	55.25	GENERAL FUND
CASB	7/2/2014	12035	GENERAL FUND
CASB	7/2/2014	750	GENERAL FUND
CASE Center	7/2/2014	1395	GENERAL FUND
Hubert Alex	7/2/2014	55.25	GENERAL FUND
Lanckriet Nolan	7/2/2014	55.25	GENERAL FUND
Tyler Technologies Inc	7/2/2014	38901.5	GENERAL FUND
Univ of Northern Colorado	7/2/2014	2000	GENERAL FUND
James Mary E	7/8/2014	117	GENERAL FUND
Peterson Glenn	7/8/2014	117	GENERAL FUND
Capital Business Systems	7/9/2014	141.13	GENERAL FUND
Clear Water Solutions	7/9/2014	1394.07	GENERAL FUND
EarthWalk Communications Inc	7/9/2014	4097	GENERAL FUND
Elwood Staffing Services Inc	7/9/2014	2128	GENERAL FUND
G and K Services	7/9/2014	444.54	GENERAL FUND
Hillyard Inc	7/9/2014	2541.68	GENERAL FUND
Home Depot Credit Services	7/9/2014	186.85	GENERAL FUND
King Surveyors Inc	7/9/2014	3048	GENERAL FUND
National Fire Protection Association	7/9/2014	165	GENERAL FUND
Norcostco	7/9/2014	104.25	GENERAL FUND
North Weld County Water District	7/9/2014	73.2	GENERAL FUND
O'Reilly Auto Parts	7/9/2014	5.99	GENERAL FUND
Reflections for Youth Inc	7/9/2014	320.54	GENERAL FUND
Rocky Mountain Power Generation Inc	7/9/2014	1400	GENERAL FUND
Specialty Incentives Inc	7/9/2014	373.65	GENERAL FUND
T and T Tire of Windsor Inc	7/9/2014	15	GENERAL FUND
The Math Learning Center	7/9/2014	3312.72	GENERAL FUND
Transwest Trucks	7/9/2014	203.24	GENERAL FUND
United States Welding Inc	7/9/2014	108.03	GENERAL FUND
Utility Notification Center of Colorado	7/9/2014	79.56	GENERAL FUND

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Weld County Garage Inc	7/9/2014	582.55	GENERAL FUND
Windsor Ace Hardware	7/9/2014	547.93	GENERAL FUND
Xcel Energy Public Svc Co of CO	7/9/2014	31265.53	GENERAL FUND
American Legacy Publishing Inc	7/15/2014	533.61	GENERAL FUND
Canteen	7/15/2014	118.8	GENERAL FUND
Central Sec Communication Inc	7/15/2014	441	GENERAL FUND
Colorado Doorways Inc	7/15/2014	160.32	GENERAL FUND
Drive Train Industries Inc	7/15/2014	404.06	GENERAL FUND
Dunlap Enterprises	7/15/2014	193.17	GENERAL FUND
Elite Awards And Trophies	7/15/2014	13	GENERAL FUND
Enviropest	7/15/2014	340	GENERAL FUND
Evernote Corporation	7/15/2014	30	GENERAL FUND
Fine Lines	7/15/2014	536	GENERAL FUND
Follett School Solutions Inc	7/15/2014	8288.14	GENERAL FUND
Frontline Technologies Inc	7/15/2014	8942.5	GENERAL FUND
Gaggle Net Inc	7/15/2014	3809.7	GENERAL FUND
Lil Flower Shop	7/15/2014	74.95	GENERAL FUND
Method Test Prep	7/15/2014	3387	GENERAL FUND
Sams Club	7/15/2014	819	GENERAL FUND
Shoutpoint Inc	7/15/2014	4193.05	GENERAL FUND
Swire Coca-Cola USA	7/15/2014	70.08	GENERAL FUND
T and T Tire of Windsor Inc	7/15/2014	94.95	GENERAL FUND
TCI Tire Centers Inc	7/15/2014	165.9	GENERAL FUND
Weld County Clerk and Recorder	7/15/2014	25	GENERAL FUND
Windsor Ace Hardware	7/15/2014	210.38	GENERAL FUND
Wireless Advanced Com Inc	7/15/2014	450	GENERAL FUND
B and M Roofing of Colorado Inc	7/17/2014	567.05	GENERAL FUND
Burden Jon Paul	7/17/2014	156	GENERAL FUND
Clear Pond Technologies Inc	7/17/2014	3250	GENERAL FUND
Elwood Staffing Services Inc	7/17/2014	1070.65	GENERAL FUND
Lil Flower Shop	7/17/2014	49.94	GENERAL FUND
Trane US Inc	7/17/2014	43572.4	GENERAL FUND
Vess Mason C	7/17/2014	204.02	GENERAL FUND
Wade Water LLC	7/17/2014	7200	GENERAL FUND
Weisenreder Timothy	7/17/2014	50	GENERAL FUND
Active Cooperative Discovery Community	7/18/2014	71.99	GENERAL FUND
Agfinity Incorporated	7/18/2014	15052.46	GENERAL FUND
Astrella Law PC	7/18/2014	747.75	GENERAL FUND
Caplan And Earnest LLC	7/18/2014	1481.5	GENERAL FUND
Coren Printing Inc	7/18/2014	548	GENERAL FUND
Deep Rock Water Co Inc	7/18/2014	45.1	GENERAL FUND
Dunlap Enterprises	7/18/2014	116.34	GENERAL FUND
Excel Scholastic Products LLC	7/18/2014	114.9	GENERAL FUND
G and K Services	7/18/2014	148.18	GENERAL FUND
General Air Service and Supply	7/18/2014	18.28	GENERAL FUND
Orthopedic Center Of The Rockies	7/18/2014	15000	GENERAL FUND
Poudre Valley REA Inc	7/18/2014	5899.26	GENERAL FUND
Reflections for Youth Inc	7/18/2014	3205.4	GENERAL FUND
RLH Engineering Inc	7/18/2014	1183.25	GENERAL FUND
Seminole Retail Energy Services LLC	7/18/2014	1156.17	GENERAL FUND
Sentry Fire and Safety Inc	7/18/2014	3522.5	GENERAL FUND
The Math Learning Center	7/18/2014	4050	GENERAL FUND

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Town of Windsor	7/18/2014	4401.81	GENERAL FUND
Turning Point	7/18/2014	1427.83	GENERAL FUND
University of North Colorado	7/18/2014	2386.63	GENERAL FUND
US Bank VISA	7/18/2014	618.91	GENERAL FUND
Windsor High School Activity Fund	7/18/2014	1375	GENERAL FUND
Xcel Energy Public Svc Co of CO	7/18/2014	12307.79	GENERAL FUND
Apple Inc	7/23/2014	214113.52	GENERAL FUND
Counter Trade Products Inc	7/23/2014	138397.15	GENERAL FUND
Colo State Treasurer	7/23/2014	2592	GENERAL FUND
NCS Pearson Inc	7/23/2014	6636	GENERAL FUND
Smela Adrienne	7/23/2014	220	GENERAL FUND
Tennyson Center for Children	7/23/2014	280.16	GENERAL FUND
WalMart Community	7/23/2014	1022.16	GENERAL FUND
Windsor Ace Hardware	7/23/2014	159.37	GENERAL FUND
Aschliman Karen	7/24/2014	204.4	GENERAL FUND
Bunting Disposal Inc	7/24/2014	2058.85	GENERAL FUND
CBI KT International Inc	7/24/2014	4000	GENERAL FUND
CenturyLink	7/24/2014	602.22	GENERAL FUND
Colorado School for the Deaf and Blind	7/24/2014	1250	GENERAL FUND
Elwood Staffing Services Inc	7/24/2014	2021.6	GENERAL FUND
EXpress Toll	7/24/2014	124.2	GENERAL FUND
Flowers From the Farm	7/24/2014	70	GENERAL FUND
International Baccalaureate	7/24/2014	7910	GENERAL FUND
Timmons Trevor	7/24/2014	36	GENERAL FUND
Andres Reece Raymond	7/31/2014	133.88	GENERAL FUND
CenturyLink	7/31/2014	938.95	GENERAL FUND
Discovery Software	7/31/2014	1029	GENERAL FUND
Elwood Staffing Services Inc	7/31/2014	2447.2	GENERAL FUND
GECRB Amazon	7/31/2014	4536.22	GENERAL FUND
Hubert Alex	7/31/2014	384.63	GENERAL FUND
Lanckriet Nolan	7/31/2014	133.88	GENERAL FUND
Postage By Phone Reserve Account	7/31/2014	3000	GENERAL FUND
RNR Supply	7/31/2014	294.54	GENERAL FUND
Schmidt Nicole	7/31/2014	24	GENERAL FUND
Transwest Trucks	7/31/2014	12.2	GENERAL FUND
Xcel Energy Public Svc Co of CO	7/31/2014	1325.58	GENERAL FUND
School Specialty Supply	7/25/2014 EFT	2869.09	GENERAL FUND
NCP AmSan	7/25/2014 EFT	716.33	GENERAL FUND
Follett School Solutions Inc	7/25/2014 EFT	358.10	GENERAL FUND
Frontier Business Product	7/25/2014 EFT	602.74	GENERAL FUND
School Specialty Supply	7/25/2014 EFT	207.07	GENERAL FUND
NO Colo Sch Dist Workers Comp Self Ins	7/9/2014	8338.63	INSURANCE RESERVE
Poudre Valley Medical Group	7/9/2014	75	INSURANCE RESERVE
Front Range Roofing Systems LLC	7/18/2014	1000	INSURANCE RESERVE
Poudre Valley Medical Group	7/18/2014	210	INSURANCE RESERVE
Arthur J Gallagher Risk Mgmt Services	7/29/2014	100	INSURANCE RESERVE

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Payee	Check Date	Amount	Fund
Counter Trade Products Inc	8/20/2014	12652.9	CAP RESERVE CAPITAL PROJ
Frontier Business Product	8/20/2014	36042	CAP RESERVE CAPITAL PROJ
Harper Mechanical Inc	8/20/2014	392	CAP RESERVE CAPITAL PROJ
Lewan and Associates	8/20/2014	17891	CAP RESERVE CAPITAL PROJ
Rocky Mtn Pavement	8/20/2014	30970	CAP RESERVE CAPITAL PROJ
Skips Carpet Service	8/20/2014	1486.74	CAP RESERVE CAPITAL PROJ
Taft Engineering Inc	8/20/2014	4904.08	CAP RESERVE CAPITAL PROJ
Apple Financial Services	8/7/2014	33307.13	CHARTER SCHOOL FUND
Comcast Cable	8/7/2014	379.69	CHARTER SCHOOL FUND
The Week	8/7/2014	62	CHARTER SCHOOL FUND
Time for Kids	8/7/2014	124.88	CHARTER SCHOOL FUND
Assessment Technology Inc	8/15/2014	2400	CHARTER SCHOOL FUND
B and J Locks	8/15/2014	67.5	CHARTER SCHOOL FUND
Barefoot Farms	8/15/2014	300	CHARTER SCHOOL FUND
Belnick Inc	8/15/2014	659.85	CHARTER SCHOOL FUND
Brooms N More Inc	8/15/2014	2285.91	CHARTER SCHOOL FUND
Colorado Total Remodel LLC	8/15/2014	760	CHARTER SCHOOL FUND
Douglas Mechanical Inc	8/15/2014	135	CHARTER SCHOOL FUND
Fitness Finders Inc	8/15/2014	545.89	CHARTER SCHOOL FUND
Lewan and Associates	8/15/2014	150.44	CHARTER SCHOOL FUND
LogMeIn Inc	8/15/2014	950	CHARTER SCHOOL FUND
Manweiler Appliance Co Inc	8/15/2014	123.63	CHARTER SCHOOL FUND
Maths Mate USA LLC	8/15/2014	1189.65	CHARTER SCHOOL FUND
McGraw Hill Education	8/15/2014	5067.07	CHARTER SCHOOL FUND
NASSP Educational Extensions Systems	8/15/2014	85	CHARTER SCHOOL FUND
Nico Cost Professional Services	8/15/2014	7603.92	CHARTER SCHOOL FUND
Ponder Company Inc	8/15/2014	2900	CHARTER SCHOOL FUND
Renaissance Learning Inc	8/15/2014	4259.25	CHARTER SCHOOL FUND
School Health Supply	8/15/2014	736.67	CHARTER SCHOOL FUND
Teacher Created Resources	8/15/2014	131.87	CHARTER SCHOOL FUND
Valley Fire Extinguisher Inc	8/15/2014	40	CHARTER SCHOOL FUND
Waste Management	8/15/2014	269.59	CHARTER SCHOOL FUND
Wells Fargo Financial Leasing	8/15/2014	352	CHARTER SCHOOL FUND
Windsor Ace Hardware WCA	8/15/2014	1178.54	CHARTER SCHOOL FUND
Town of Windsor	8/21/2014	206.13	CHARTER SCHOOL FUND
UMB Card Services VISA	8/21/2014	3303.61	CHARTER SCHOOL FUND
School Specialty Supply	8/22/2014 EFT	365.6	CHARTER SCHOOL FUND
ISITE Software LLC	8/6/2014	990	FOOD SERVICE FUND
Petty Cash Food Service	8/6/2014	936	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	8/6/2014	2002.59	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	8/18/2014	292.5	FOOD SERVICE FUND
Dunn Kelsie	8/28/2014	1836	FOOD SERVICE FUND
Petty Cash Food Service	8/28/2014	634.52	FOOD SERVICE FUND
Bainbridge Sherry	8/7/2014	300	GENERAL FUND
Bowman Bradon	8/7/2014	401.63	GENERAL FUND
CCHS CR	8/7/2014	50	GENERAL FUND
Center for Educ and Employ Law	8/7/2014	179	GENERAL FUND
CenturyLink	8/7/2014	1452.42	GENERAL FUND

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Payee	Check Date	Amount	Fund
CenturyLink Business Services	8/7/2014	3592.86	GENERAL FUND
Colorado School for the Deaf and Blind	8/7/2014	465	GENERAL FUND
North Weld County Water District	8/7/2014	73.2	GENERAL FUND
Pelican Jo's Pizzeria	8/7/2014	128.44	GENERAL FUND
ProQuest	8/7/2014	415	GENERAL FUND
T Mobile	8/7/2014	503.67	GENERAL FUND
Doddridge Tina	8/14/2014	129.74	GENERAL FUND
Englert Kelly	8/14/2014	97.91	GENERAL FUND
Grandview Elem Activity Fund	8/14/2014	20.86	GENERAL FUND
Heiden Joni	8/14/2014	14.72	GENERAL FUND
Hubert Alex	8/14/2014	44.63	GENERAL FUND
Petty Cash Admin Office	8/14/2014	140	GENERAL FUND
Rangeview Activity Fund	8/14/2014	12.86	GENERAL FUND
Scallon Michelle	8/14/2014	178.4	GENERAL FUND
Stapleton Kyle	8/14/2014	208	GENERAL FUND
Visconti Roxanne	8/14/2014	84.74	GENERAL FUND
Windsor Chamber of Commerce	8/14/2014	400	GENERAL FUND
Windsor High School Activity Fund	8/14/2014	440.96	GENERAL FUND
Windsor Middle School Activity Fund	8/14/2014	40	GENERAL FUND
Youth and Family Connections	8/14/2014	9642	GENERAL FUND
Absolute Shredding LLC	8/15/2014	198	GENERAL FUND
Access Printer Supplies Inc	8/15/2014	1640.02	GENERAL FUND
AgEdNet com	8/15/2014	399	GENERAL FUND
Agfinity Incorporated	8/15/2014	2952.96	GENERAL FUND
Alternative Elevations	8/15/2014	1325	GENERAL FUND
Arapahoe Rental	8/15/2014	133.2	GENERAL FUND
Banc of America Leasing	8/15/2014	39253.61	GENERAL FUND
Boomer Music Company Inc	8/15/2014	1286.05	GENERAL FUND
Brookes Publishing Co	8/15/2014	666.7	GENERAL FUND
Buckeye Cleaning Centers	8/15/2014	14537.16	GENERAL FUND
Cambium Learning	8/15/2014	1204.83	GENERAL FUND
Canteen	8/15/2014	82.05	GENERAL FUND
Career and Technical Training	8/15/2014	2500	GENERAL FUND
CDW G	8/15/2014	258	GENERAL FUND
Central Sec Communication Inc	8/15/2014	126	GENERAL FUND
CenturyLink	8/15/2014	401.04	GENERAL FUND
Cintas First Aid and Safety Loc #390	8/15/2014	160.89	GENERAL FUND
Clear Water Solutions	8/15/2014	1541.89	GENERAL FUND
CO Assn of School Business Officials	8/15/2014	295	GENERAL FUND
College Board AP	8/15/2014	480	GENERAL FUND
Colorado Dept of Public Safety	8/15/2014	276.5	GENERAL FUND
Colorado Rural Schools Caucus	8/15/2014	2500	GENERAL FUND
Colorado West Equipment	8/15/2014	334.27	GENERAL FUND
Continuum Retail Energy Services LLC	8/15/2014	351.74	GENERAL FUND
Coren Printing Inc	8/15/2014	760.2	GENERAL FUND
Counter Trade Products Inc	8/15/2014	990	GENERAL FUND
CPM Educational Program	8/15/2014	238.5	GENERAL FUND
Crisis Prevention Institute Inc	8/15/2014	525	GENERAL FUND

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Payee	Check Date	Amount	Fund
Data Management Corp	8/15/2014	434.28	GENERAL FUND
Deep Rock Water Co Inc	8/15/2014	195.04	GENERAL FUND
Delta Education LLC	8/15/2014	879.42	GENERAL FUND
Demco Inc	8/15/2014	366.52	GENERAL FUND
Denver Brass and Copper Co	8/15/2014	366.44	GENERAL FUND
Dept of Labor and Employment	8/15/2014	210	GENERAL FUND
Discount School Supply	8/15/2014	2182.02	GENERAL FUND
Drive Train Industries Inc	8/15/2014	372.11	GENERAL FUND
Dunlap Enterprises	8/15/2014	634.05	GENERAL FUND
EduLink	8/15/2014	2300	GENERAL FUND
Elite Awards And Trophies	8/15/2014	325.25	GENERAL FUND
Ellison Educational Equip Inc	8/15/2014	51	GENERAL FUND
Elwood Staffing Services Inc	8/15/2014	2487.1	GENERAL FUND
Eon Office	8/15/2014	141.42	GENERAL FUND
F and C Door Check Lock Service Corp	8/15/2014	296	GENERAL FUND
G and K Services	8/15/2014	884.92	GENERAL FUND
Google Inc	8/15/2014	13.19	GENERAL FUND
Grainger Inc	8/15/2014	1641.9	GENERAL FUND
Harper Mechanical Inc	8/15/2014	2684.64	GENERAL FUND
Hogback Press	8/15/2014	132.25	GENERAL FUND
Home Depot Credit Services	8/15/2014	911.22	GENERAL FUND
Horizon Distributors Inc	8/15/2014	1487.28	GENERAL FUND
Imperial Supplies	8/15/2014	160.71	GENERAL FUND
Insight Public Sector Inc	8/15/2014	87.79	GENERAL FUND
Interface Communications Co Inc	8/15/2014	1635.13	GENERAL FUND
Interstate Batteries of the Rockies	8/15/2014	971.61	GENERAL FUND
JJs Installation	8/15/2014	525	GENERAL FUND
K and W Printing Inc	8/15/2014	2548.77	GENERAL FUND
Kenny Electric Service Inc	8/15/2014	434.24	GENERAL FUND
Kincaid Tree Surgery Company	8/15/2014	4590	GENERAL FUND
Knowledge Bound Inc	8/15/2014	2218.45	GENERAL FUND
Kone Inc	8/15/2014	3375	GENERAL FUND
Leading Edge Lamination	8/15/2014	300.2	GENERAL FUND
Lil Flower Shop	8/15/2014	87.04	GENERAL FUND
Mail N Copy	8/15/2014	105.8	GENERAL FUND
Make Music	8/15/2014	424.75	GENERAL FUND
Manweiler Hardware	8/15/2014	79.27	GENERAL FUND
Meadow Gold Dairies Inc	8/15/2014	368.64	GENERAL FUND
Molly Hawkins House	8/15/2014	69.51	GENERAL FUND
Mountain States Plastic Inc	8/15/2014	13003.9	GENERAL FUND
NCS Pearson Inc	8/15/2014	12000	GENERAL FUND
Office Depot	8/15/2014	4068.96	GENERAL FUND
Pearson Education Customer Service	8/15/2014	18769.64	GENERAL FUND
Pelican Jo's Pizzeria	8/15/2014	270.05	GENERAL FUND
Postmaster Windsor	8/15/2014	609	GENERAL FUND
Poudre SD Warehouse	8/15/2014	1938.07	GENERAL FUND
Poudre Valley REA Inc	8/15/2014	11012.09	GENERAL FUND
Riverside Publishing	8/15/2014	615.12	GENERAL FUND

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Payee	Check Date	Amount	Fund
Royal T Rooter Service Inc	8/15/2014	234	GENERAL FUND
S Corporation Inc	8/15/2014	2164	GENERAL FUND
Scholastic Inc	8/15/2014	3827.51	GENERAL FUND
School Datebooks Inc	8/15/2014	680.16	GENERAL FUND
Sexauer	8/15/2014	239.82	GENERAL FUND
SGS Timnath	8/15/2014	3694.71	GENERAL FUND
Shell	8/15/2014	93.87	GENERAL FUND
Skips Carpet Service	8/15/2014	1383.17	GENERAL FUND
Snap On Tools	8/15/2014	100	GENERAL FUND
Source Refrigeration and HVAC Inc	8/15/2014	207.04	GENERAL FUND
Specialty Incentives Inc	8/15/2014	223.5	GENERAL FUND
Swire Coca-Cola USA	8/15/2014	379.38	GENERAL FUND
T and T Tire of Windsor Inc	8/15/2014	49.95	GENERAL FUND
TCI Tire Centers Inc	8/15/2014	1136.52	GENERAL FUND
Teachers Curriculum Institute	8/15/2014	12825	GENERAL FUND
Teaching Strategies Inc	8/15/2014	9025.8	GENERAL FUND
Town of Severance	8/15/2014	2098.91	GENERAL FUND
Town of Windsor	8/15/2014	3740.84	GENERAL FUND
Trane US Inc	8/15/2014	5275.05	GENERAL FUND
Transwest Trucks	8/15/2014	1330.7	GENERAL FUND
United States Welding Inc	8/15/2014	111.33	GENERAL FUND
US Bank VISA	8/15/2014	342.68	GENERAL FUND
Utility Notification Center of Colorado	8/15/2014	126.99	GENERAL FUND
Weld County Garage Inc	8/15/2014	1032.53	GENERAL FUND
William V MacGill and Co	8/15/2014	427.81	GENERAL FUND
Windsor Ace Hardware	8/15/2014	269.93	GENERAL FUND
Windsor High School Activity Fund	8/15/2014	156	GENERAL FUND
Winn Marion Barber LLC	8/15/2014	2617.08	GENERAL FUND
Wireless Advanced Com Inc	8/15/2014	450	GENERAL FUND
Xcel Energy Public Svc Co of CO	8/15/2014	37498.02	GENERAL FUND
Zep Manufacturing Co Inc	8/15/2014	888.81	GENERAL FUND
Haugestuen Kimberly	8/18/2014	400	GENERAL FUND
Hensley Battery	8/18/2014	365.85	GENERAL FUND
MPS	8/18/2014	402.02	GENERAL FUND
Pearson Education Customer Service	8/18/2014	343.88	GENERAL FUND
Simpson Terry	8/18/2014	147	GENERAL FUND
Tom Ladd Plumbing and Heating Inc	8/18/2014	2600	GENERAL FUND
Weld County School Dist 6	8/18/2014	9625.21	GENERAL FUND
Grainger Inc	8/20/2014	1233.98	GENERAL FUND
Brookes Publishing Co	8/21/2014	49.95	GENERAL FUND
Burns Kim	8/21/2014	27.19	GENERAL FUND
Cengage Learning Inc	8/21/2014	10465.9	GENERAL FUND
CenturyLink	8/21/2014	606.71	GENERAL FUND
Colorado Dept of Human Services	8/21/2014	25	GENERAL FUND
Colorado School Finance Project	8/21/2014	867.78	GENERAL FUND
Elwood Staffing Services Inc	8/21/2014	1030.75	GENERAL FUND
Griffenhagen Hadley	8/21/2014	81.8	GENERAL FUND
Gullette Elizabeth	8/21/2014	11.78	GENERAL FUND

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Payee	Check Date	Amount	Fund
Lorge Mandie	8/21/2014	24.99	GENERAL FUND
PERA	8/21/2014	113.6	GENERAL FUND
Quiznos Sub	8/21/2014	121.47	GENERAL FUND
Rotary Club of Windsor CO	8/21/2014	180	GENERAL FUND
Safeway	8/21/2014	508.08	GENERAL FUND
Sams Club	8/21/2014	1128.89	GENERAL FUND
Seegmiller Dan	8/21/2014	48.37	GENERAL FUND
Western Psychological Services Inc	8/21/2014	5	GENERAL FUND
Windsor High School Activity Fund	8/21/2014	198.9	GENERAL FUND
Xcel Energy Public Svc Co of CO	8/21/2014	1880.51	GENERAL FUND
Baran Jonathan	8/28/2014	2500	GENERAL FUND
Colorado Dept of Public Safety	8/28/2014	39.5	GENERAL FUND
Elwood Staffing Services Inc	8/28/2014	1103.9	GENERAL FUND
EXpress Toll	8/28/2014	74.55	GENERAL FUND
JD Enterprises Inc	8/28/2014	14662	GENERAL FUND
Katers Paul	8/28/2014	48.38	GENERAL FUND
King Soopers Customer Charges	8/28/2014	74	GENERAL FUND
SharpSchool, Intrafinity	8/28/2014	4080.34	GENERAL FUND
Synchrony Bank/Amazon	8/28/2014	3828.49	GENERAL FUND
The Lampo Group Inc	8/28/2014	3562.22	GENERAL FUND
WalMart Community	8/28/2014	1604.96	GENERAL FUND
Xcel Energy Public Svc Co of CO	8/28/2014	1402.59	GENERAL FUND
Caplan And Earnest LLC	8/22/2014 EFT	3069	GENERAL FUND
Follett School Solutions Inc	8/22/2014 EFT	1119.15	GENERAL FUND
Frontier Business Product	8/22/2014 EFT	5766.16	GENERAL FUND
McGraw Hill School Systems CTB	8/22/2014 EFT	16620	GENERAL FUND
My Office Etc Inc	8/22/2014 EFT	699.55	GENERAL FUND
NCP AmSan	8/22/2014 EFT	16681.2	GENERAL FUND
School Specialty Supply	8/22/2014 EFT	298.08	GENERAL FUND
Rocky Mtn Workforce Development Assoc	8/28/2014	100	GOVERNMENTAL GRANTS FUND
Front Range Roofing Systems LLC	8/18/2014	2965.77	INSURANCE RESERVE
All Phase Restoration	8/20/2014	58528.49	INSURANCE RESERVE
Colorado School Districts	8/20/2014	2470.43	INSURANCE RESERVE
Integrity Technologies	8/20/2014	1480	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	8/20/2014	15735	INSURANCE RESERVE
Poudre Valley Medical Group	8/20/2014	1950	INSURANCE RESERVE
Skips Carpet Service	8/20/2014	9654.63	INSURANCE RESERVE
Kenz and Leslie Distributing Co	8/15/2014	1347.6	JOINT FUEL FACILITY
Colorado School of Mines	8/7/2014	1000	NON-EXPENDABLE TRUST FUND
Purdy Laurie	8/7/2014	500	NON-EXPENDABLE TRUST FUND
Colorado State University	8/28/2014	1000	NON-EXPENDABLE TRUST FUND

SEPT 2014 CHECK REGISTER

Payee	Check Date	Amount	Fund
D R Associates LLC	9/22/2014	25021	CAP RESERVE CAPITAL PROJ
Deere and Company	9/22/2014	33873.57	CAP RESERVE CAPITAL PROJ
Kenny Electric Service Inc	9/22/2014	33955	CAP RESERVE CAPITAL PROJ
Milarc Cabinets	9/22/2014	7925	CAP RESERVE CAPITAL PROJ
Park Place Interiors	9/22/2014	3895.5	CAP RESERVE CAPITAL PROJ
Comcast Cable	9/11/2014	382.39	CHARTER SCHOOL FUND
AML Inc	9/15/2014	750	CHARTER SCHOOL FUND
Amplify Education Inc	9/15/2014	1128.75	CHARTER SCHOOL FUND
Arborwise LLC	9/15/2014	148	CHARTER SCHOOL FUND
B and J Locks	9/15/2014	107.5	CHARTER SCHOOL FUND
Barefoot Farms	9/15/2014	1097	CHARTER SCHOOL FUND
Brooms N More Inc	9/15/2014	2692.29	CHARTER SCHOOL FUND
Cambium Learning	9/15/2014	328.74	CHARTER SCHOOL FUND
Colorado League of Charter Schools	9/15/2014	2010	CHARTER SCHOOL FUND
Core Knowledge Foundation	9/15/2014	571.54	CHARTER SCHOOL FUND
Douglas Mechanical Inc	9/15/2014	750.7	CHARTER SCHOOL FUND
Ebsco Inc	9/15/2014	177.03	CHARTER SCHOOL FUND
Foster Handyman	9/15/2014	80	CHARTER SCHOOL FUND
Gibbs Smith Education	9/15/2014	2777.91	CHARTER SCHOOL FUND
Hawkins Commercial Appliance Svc Inc	9/15/2014	1185.94	CHARTER SCHOOL FUND
Hogback Press	9/15/2014	87.7	CHARTER SCHOOL FUND
Hunter Point Data	9/15/2014	200	CHARTER SCHOOL FUND
Koenig Commercial Refrigeration Inc	9/15/2014	165.76	CHARTER SCHOOL FUND
National CineMedia LLC	9/15/2014	1136	CHARTER SCHOOL FUND
NCS Pearson	9/15/2014	300	CHARTER SCHOOL FUND
Oriental Trading Company Inc	9/15/2014	181.62	CHARTER SCHOOL FUND
Pestrite Pest Management Svcs	9/15/2014	79	CHARTER SCHOOL FUND
School Excess Inc	9/15/2014	2902.33	CHARTER SCHOOL FUND
Simply Accounting LLC	9/15/2014	840	CHARTER SCHOOL FUND
Singapore Math	9/15/2014	10674.2	CHARTER SCHOOL FUND
Soaring Hands Interpreting Services LLC	9/15/2014	138.75	CHARTER SCHOOL FUND
Tri Tech Security Inc	9/15/2014	320	CHARTER SCHOOL FUND
UMB Card Services VISA	9/15/2014	7956.2	CHARTER SCHOOL FUND
Waste Management	9/15/2014	291.93	CHARTER SCHOOL FUND
Windsor Ace Hardware WCA	9/15/2014	490.72	CHARTER SCHOOL FUND
Worthington Direct Inc	9/15/2014	4404.52	CHARTER SCHOOL FUND
Soaring Hands Interpreting Services LLC	9/18/2014	143.75	CHARTER SCHOOL FUND
School Specialty Supply	9/11/14 eft	230.88	CHARTER SCHOOL FUND
AdvancePierre Foods	9/11/2014	4385.02	FOOD SERVICE FUND
Auto Chlor Systems of Denver	9/11/2014	652.2	FOOD SERVICE FUND
Counter Trade Products Inc	9/11/2014	1731.12	FOOD SERVICE FUND
Dominos Pizza	9/11/2014	2690.1	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	9/11/2014	642.9	FOOD SERVICE FUND
Food Services of America	9/11/2014	2579.23	FOOD SERVICE FUND
Freshpack Produce Inc	9/11/2014	65.67	FOOD SERVICE FUND

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Payee	Check Date	Amount	Fund
Heartland Payment Systems Inc	9/11/2014	1189	FOOD SERVICE FUND
JTM Provisions Co Inc	9/11/2014	6218.4	FOOD SERVICE FUND
Meadow Gold Dairies Inc	9/11/2014	5895.8	FOOD SERVICE FUND
Office Depot	9/11/2014	860.9	FOOD SERVICE FUND
Petty Cash Food Service	9/11/2014	353.55	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	9/11/2014	1511.3	FOOD SERVICE FUND
Swire Coca-Cola USA	9/11/2014	841.59	FOOD SERVICE FUND
Wacky Apple Company Inc	9/11/2014	1572	FOOD SERVICE FUND
NCP AmSan	9/11/14 eft	3283.83	FOOD SERVICE FUND
Bunting Disposal Inc	9/4/2014	2058.85	GENERAL FUND
CASB	9/4/2014	390	GENERAL FUND
CASE Center	9/4/2014	4301	GENERAL FUND
CenturyLink	9/4/2014	2817.51	GENERAL FUND
Costco	9/4/2014	330	GENERAL FUND
Elwood Staffing Services Inc	9/4/2014	1915.2	GENERAL FUND
North Weld County Water District	9/4/2014	127.7	GENERAL FUND
Petty Cash Severance Middle School	9/4/2014	123.9	GENERAL FUND
Romshek Teri	9/4/2014	44.8	GENERAL FUND
Schmidt Nikki	9/4/2014	20	GENERAL FUND
T Mobile	9/4/2014	691.01	GENERAL FUND
Windsor High School Activity Fund	9/4/2014	25	GENERAL FUND
Windsor Middle School Activity Fund	9/4/2014	45.99	GENERAL FUND
Xcel Energy Public Svc Co of CO	9/4/2014	91.63	GENERAL FUND
Alvarado Ignacio	9/11/2014	91.74	GENERAL FUND
Barnes Ginger	9/11/2014	100	GENERAL FUND
Burden Jon Paul	9/11/2014	90	GENERAL FUND
CASE Center	9/11/2014	1355	GENERAL FUND
Elwood Staffing Services Inc	9/11/2014	1356.6	GENERAL FUND
Gullette Elizabeth	9/11/2014	45.28	GENERAL FUND
Heiden Joni	9/11/2014	19.52	GENERAL FUND
Hykes Jennifer	9/11/2014	31.2	GENERAL FUND
IB ARMS	9/11/2014	25	GENERAL FUND
Naviance Inc	9/11/2014	12925	GENERAL FUND
Pelican Jo's Pizzeria	9/11/2014	105.7	GENERAL FUND
Reflections for Youth Inc	9/11/2014	1923.24	GENERAL FUND
Scallon Michelle	9/11/2014	24	GENERAL FUND
Sedaghat Jennifer	9/11/2014	66.92	GENERAL FUND
Seib Tammy	9/11/2014	40.2	GENERAL FUND
Absolute Shredding LLC	9/15/2014	282	GENERAL FUND
Access Printer Supplies Inc	9/15/2014	4555.42	GENERAL FUND
AEP Connections	9/15/2014	555	GENERAL FUND
Agfinity Incorporated	9/15/2014	10724.51	GENERAL FUND
Aims College	9/15/2014	1500	GENERAL FUND
Alpine Achievement Systems Inc	9/15/2014	9500.1	GENERAL FUND
American Clayworks	9/15/2014	83.61	GENERAL FUND

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Payee	Check Date	Amount	Fund
APEX Shredding	9/15/2014	75	GENERAL FUND
Apple Inc	9/15/2014	4862.95	GENERAL FUND
Aqueous Solution Inc	9/15/2014	798.44	GENERAL FUND
Barnes and Noble	9/15/2014	522.17	GENERAL FUND
Betsy Ross Flag Girls Inc	9/15/2014	340	GENERAL FUND
Book Concepts	9/15/2014	348	GENERAL FUND
Boomer Music Company Inc	9/15/2014	168.94	GENERAL FUND
Buckeye Cleaning Centers	9/15/2014	416.97	GENERAL FUND
Canteen	9/15/2014	118.8	GENERAL FUND
Capital Business Systems	9/15/2014	10.97	GENERAL FUND
Cengage Learning Inc	9/15/2014	11422.88	GENERAL FUND
Center for Educ and Employ Law	9/15/2014	109.95	GENERAL FUND
Central Sec Communication Inc	9/15/2014	63	GENERAL FUND
Century Environmental Hygiene LLC	9/15/2014	786	GENERAL FUND
CenturyLink	9/15/2014	5112.84	GENERAL FUND
CenturyLink Business Services	9/15/2014	3464	GENERAL FUND
Charles D Jones Company Inc	9/15/2014	584.42	GENERAL FUND
Cintas First Aid and Safety Loc #390	9/15/2014	134.58	GENERAL FUND
Classroom Direct	9/15/2014	354.61	GENERAL FUND
Clear Water Solutions	9/15/2014	2360.11	GENERAL FUND
Coffee Craze	9/15/2014	393	GENERAL FUND
Colorado Dept of Public Safety	9/15/2014	276.5	GENERAL FUND
Colorado Doorways Inc	9/15/2014	212.4	GENERAL FUND
Colorado West Equipment	9/15/2014	736.39	GENERAL FUND
Computer Info Concepts Inc	9/15/2014	2310	GENERAL FUND
Constructive Playthings	9/15/2014	128.48	GENERAL FUND
Continental Clay Company	9/15/2014	73.97	GENERAL FUND
Coren Printing Inc	9/15/2014	225.25	GENERAL FUND
Counter Trade Products Inc	9/15/2014	4302	GENERAL FUND
CPM Educational Program	9/15/2014	2818.4	GENERAL FUND
Curriculum Associates Inc	9/15/2014	659.34	GENERAL FUND
Deep Rock Water Co Inc	9/15/2014	243	GENERAL FUND
Demco Inc	9/15/2014	851.84	GENERAL FUND
Denver Brass and Copper Co	9/15/2014	61.44	GENERAL FUND
Developmental Studies Center	9/15/2014	432	GENERAL FUND
DGP Publishing Inc	9/15/2014	731.65	GENERAL FUND
Dick Blick Company Inc	9/15/2014	1682.2	GENERAL FUND
Drive Train Industries Inc	9/15/2014	190.02	GENERAL FUND
Dunlap Enterprises	9/15/2014	900	GENERAL FUND
EarthWalk Communications Inc	9/15/2014	18891	GENERAL FUND
Educational Fontware Inc	9/15/2014	100	GENERAL FUND
Educators Outlet	9/15/2014	92.54	GENERAL FUND
Elite Awards And Trophies	9/15/2014	373.25	GENERAL FUND
Enviropest	9/15/2014	680	GENERAL FUND
Eon Office	9/15/2014	52.54	GENERAL FUND

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Payee	Check Date	Amount	Fund
Evolution Sign and Design LLC	9/15/2014	295	GENERAL FUND
F and C Door Check Lock Service Corp	9/15/2014	65	GENERAL FUND
Fine Lines	9/15/2014	1038	GENERAL FUND
Flinn Scientific Inc	9/15/2014	287.06	GENERAL FUND
Floyd's Truck Center Inc	9/15/2014	2769.95	GENERAL FUND
G and K Services	9/15/2014	588.4	GENERAL FUND
General Air Service and Supply	9/15/2014	37.78	GENERAL FUND
Glencoe McGraw Hill	9/15/2014	72.4	GENERAL FUND
Google Inc	9/15/2014	32.63	GENERAL FUND
GovConnection Inc	9/15/2014	878	GENERAL FUND
Grainger Inc	9/15/2014	532.34	GENERAL FUND
Gynzy	9/15/2014	99	GENERAL FUND
Gypsum Products	9/15/2014	3368.45	GENERAL FUND
Handwriting Without Tears	9/15/2014	82.5	GENERAL FUND
Haugestuen Kimberly	9/15/2014	1957.5	GENERAL FUND
Home Depot Credit Services	9/15/2014	787.82	GENERAL FUND
Houghton Mifflin Harcourt	9/15/2014	8137.19	GENERAL FUND
Insight Public Sector Inc	9/15/2014	763.32	GENERAL FUND
International Reading Association	9/15/2014	172.95	GENERAL FUND
Interstate Batteries of the Rockies	9/15/2014	104	GENERAL FUND
JW Pepper and Son Inc	9/15/2014	878.93	GENERAL FUND
K and W Printing Inc	9/15/2014	761.5	GENERAL FUND
Kincaid Tree Surgery Company	9/15/2014	1150	GENERAL FUND
King Surveyors Inc	9/15/2014	223	GENERAL FUND
Knowledge Bound Inc	9/15/2014	1498.88	GENERAL FUND
Kone Inc	9/15/2014	3714	GENERAL FUND
Kubat Equipment	9/15/2014	954.25	GENERAL FUND
Learning Forward Bookstore	9/15/2014	53.5	GENERAL FUND
Lewan and Associates	9/15/2014	4064.96	GENERAL FUND
Library Store Inc	9/15/2014	404.11	GENERAL FUND
Lil Flower Shop	9/15/2014	82.9	GENERAL FUND
Love and Logic Institute Inc	9/15/2014	80	GENERAL FUND
Mail N Copy	9/15/2014	817.43	GENERAL FUND
Manweiler Hardware	9/15/2014	61.94	GENERAL FUND
Marzano Research Laboratory	9/15/2014	40.95	GENERAL FUND
ME Group	9/15/2014	5850	GENERAL FUND
Mentoring Minds	9/15/2014	159.05	GENERAL FUND
Mitchells Plumbing and Heat Inc	9/15/2014	382.5	GENERAL FUND
Modern School Supplies Inc	9/15/2014	371.03	GENERAL FUND
MPS	9/15/2014	18046.18	GENERAL FUND
MSR West Inc	9/15/2014	746.25	GENERAL FUND
Music Is Elementary	9/15/2014	252.48	GENERAL FUND
NO Colorado Superintendents	9/15/2014	50	GENERAL FUND
Northern Colorado Driveline	9/15/2014	808.93	GENERAL FUND
Office Depot	9/15/2014	7167.32	GENERAL FUND

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Payee	Check Date	Amount	Fund
OfficeScapes	9/15/2014	6712.87	GENERAL FUND
Ottem Electronics Inc	9/15/2014	2177	GENERAL FUND
Paxton Lumber CO	9/15/2014	666.26	GENERAL FUND
Pearson Education Customer Service	9/15/2014	7725.31	GENERAL FUND
Pioneer Sand Company Inc	9/15/2014	209.53	GENERAL FUND
Pitney Bowes	9/15/2014	394.5	GENERAL FUND
Poudre SD Warehouse	9/15/2014	1240.38	GENERAL FUND
Poudre Valley REA Inc	9/15/2014	15644.64	GENERAL FUND
Precision Knife and Tool	9/15/2014	162.3	GENERAL FUND
Read Naturally	9/15/2014	162.8	GENERAL FUND
Really Good Stuff	9/15/2014	919.36	GENERAL FUND
Rex Oil Co	9/15/2014	1002.08	GENERAL FUND
Roto-Rooter Plumbing & Drain Service	9/15/2014	119	GENERAL FUND
Safeway	9/15/2014	946.07	GENERAL FUND
Scholastic Inc	9/15/2014	192.23	GENERAL FUND
School Datebooks Inc	9/15/2014	2052.87	GENERAL FUND
School Nurse Supply Inc	9/15/2014	634.51	GENERAL FUND
School Outfitters Inc	9/15/2014	4500.6	GENERAL FUND
Shell	9/15/2014	95.88	GENERAL FUND
Source Refrigeration and HVAC Inc	9/15/2014	2821.46	GENERAL FUND
Steve Spangler Science	9/15/2014	59.94	GENERAL FUND
Swire Coca-Cola USA	9/15/2014	558.94	GENERAL FUND
Taft Engineering Inc	9/15/2014	7700	GENERAL FUND
TCI Tire Centers Inc	9/15/2014	82.95	GENERAL FUND
Teacher Innovations Inc	9/15/2014	237.6	GENERAL FUND
Teachers Curriculum Institute	9/15/2014	1328.5	GENERAL FUND
Teaching Strategies Inc	9/15/2014	1592	GENERAL FUND
Texas A and M AgriLife Bookstore	9/15/2014	593.93	GENERAL FUND
The Math Learning Center	9/15/2014	4986.34	GENERAL FUND
Town of Severance	9/15/2014	2665.59	GENERAL FUND
Town of Windsor	9/15/2014	3853.73	GENERAL FUND
Trane US Inc	9/15/2014	1827.73	GENERAL FUND
Transwest Trucks	9/15/2014	912.84	GENERAL FUND
Uline Supply Specialist	9/15/2014	421.14	GENERAL FUND
United States Welding Inc	9/15/2014	345.34	GENERAL FUND
Univ of Oregon	9/15/2014	1200	GENERAL FUND
University of North Colorado	9/15/2014	676	GENERAL FUND
US Bank VISA	9/15/2014	49.4	GENERAL FUND
USI	9/15/2014	1348	GENERAL FUND
Utility Notification Center of Colorado	9/15/2014	82.62	GENERAL FUND
Venture Six Inc	9/15/2014	143.69	GENERAL FUND
Virco Inc	9/15/2014	6951.1	GENERAL FUND
Wards Science	9/15/2014	421.54	GENERAL FUND
Weld County Garage Inc	9/15/2014	589.9	GENERAL FUND
Weld County School Dist 6	9/15/2014	4000	GENERAL FUND

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Payee	Check Date	Amount	Fund
West Music Company Inc	9/15/2014	88.25	GENERAL FUND
William V MacGill and Co	9/15/2014	97.7	GENERAL FUND
Windsor Ace Hardware	9/15/2014	1414.05	GENERAL FUND
Windsor High School Activity Fund	9/15/2014	1885.2	GENERAL FUND
Wireless Advanced Com Inc	9/15/2014	450	GENERAL FUND
Xcel Energy Public Svc Co of CO	9/15/2014	60956.42	GENERAL FUND
Xpedx Paper Company	9/15/2014	1896.95	GENERAL FUND
Zaner Bloser Inc	9/15/2014	773.68	GENERAL FUND
Zep Manufacturing Co Inc	9/15/2014	156.87	GENERAL FUND
Astellia Law PC	9/18/2014	1153.75	GENERAL FUND
Burden Jon Paul	9/18/2014	77.8	GENERAL FUND
CASE Center	9/18/2014	600	GENERAL FUND
Continuum Retail Energy Services LLC	9/18/2014	3627.89	GENERAL FUND
Dept of Design and Merchandising	9/18/2014	15	GENERAL FUND
Elwood Staffing Services Inc	9/18/2014	1615.95	GENERAL FUND
Griffenhagen Hadley	9/18/2014	64	GENERAL FUND
Harper Mechanical Inc	9/18/2014	1693	GENERAL FUND
Heinsma Amy	9/18/2014	96.8	GENERAL FUND
Jones Sherri	9/18/2014	64	GENERAL FUND
Larson Andrea	9/18/2014	64	GENERAL FUND
Lorge Mandie	9/18/2014	64	GENERAL FUND
McCormick Alexandra	9/18/2014	500	GENERAL FUND
Metro State University	9/18/2014	190	GENERAL FUND
Mogan Eileen	9/18/2014	13.46	GENERAL FUND
Petty Cash Admin Office	9/18/2014	182.95	GENERAL FUND
Sams Club	9/18/2014	1501.94	GENERAL FUND
Sedaghat Jennifer	9/18/2014	79.08	GENERAL FUND
Turning Point	9/18/2014	839.9	GENERAL FUND
Xcel Energy Public Svc Co of CO	9/18/2014	2174.96	GENERAL FUND
Yauk Shirley	9/18/2014	71.2	GENERAL FUND
Becerra Veronica	9/25/2014	160	GENERAL FUND
Blair Heidi	9/25/2014	72	GENERAL FUND
Boomer Music Company Inc	9/25/2014	1036.25	GENERAL FUND
Carr Michelle L	9/25/2014	1248.75	GENERAL FUND
CenturyLink	9/25/2014	611.29	GENERAL FUND
Clarke Annie	9/25/2014	10	GENERAL FUND
Colorado Association of Libraries	9/25/2014	50	GENERAL FUND
Colorado Dept of Human Services	9/25/2014	25	GENERAL FUND
Costco	9/25/2014	110	GENERAL FUND
Elwood Staffing Services Inc	9/25/2014	2054.85	GENERAL FUND
EXpress Toll	9/25/2014	74.55	GENERAL FUND
Kapco Library Products	9/25/2014	315.24	GENERAL FUND
Petty Cash Grandview	9/25/2014	94.22	GENERAL FUND
Rep Fitness	9/25/2014	378	GENERAL FUND
Severance Middle School Activity Fund	9/25/2014	48.4	GENERAL FUND

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Payee	Check Date	Amount	Fund
Sutter Christina	9/25/2014	133.2	GENERAL FUND
The Tie Bar	9/25/2014	150	GENERAL FUND
Timmons Trevor	9/25/2014	150	GENERAL FUND
Tyler Business Forms	9/25/2014	114.02	GENERAL FUND
University of North Colorado	9/25/2014	35.81	GENERAL FUND
Windsor High School Activity Fund	9/25/2014	1228.82	GENERAL FUND
Xcel Energy Public Svc Co of CO	9/25/2014	115.22	GENERAL FUND
Follett School Solutions Inc	9/11/14 eft	4853.9	GENERAL FUND
Frontier Business Product	9/11/14 eft	1737.22	GENERAL FUND
NCP AmSan	9/11/14 eft	17192.4	GENERAL FUND
Turner Cassandra	9/4/2014	500	GOVERNMENTAL GRANTS FUND
Read Write Connection LLC	9/15/2014	3500	GOVERNMENTAL GRANTS FUND
Sandoval Desiree	9/25/2014	454.05	GOVERNMENTAL GRANTS FUND
H and H Data Services Inc	9/19/2014	4974.72	INSURANCE RESERVE
Integrity Technologies	9/19/2014	615	INSURANCE RESERVE
Kenny Electric Service Inc	9/19/2014	120	INSURANCE RESERVE
Nico Cost Professional Services	9/19/2014	5917.5	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	9/19/2014	15735	INSURANCE RESERVE
Poudre Valley Medical Group	9/19/2014	2055	INSURANCE RESERVE
Safelite Fulfillment Inc	9/19/2014	141.36	INSURANCE RESERVE
Transwest Trucks	9/19/2014	1870.7	INSURANCE RESERVE

OCTOBER 2014 CHECK REGISTER

<u>Payee</u>	<u>Check Date</u>	<u>Amount</u>	<u>Fund</u>
Rocky Mtn Pavement	10/22/2014	1150	CAP RESERVE CAPITAL PROJ
Wells Fargo Financial Leasing	10/2/2014	352	CHARTER SCHOOL FUND
Comcast Cable	10/9/2014	379.69	CHARTER SCHOOL FUND
Barefoot Farms	10/15/2014	360	CHARTER SCHOOL FUND
Brooms N More Inc	10/15/2014	487.7	CHARTER SCHOOL FUND
Douglas Mechanical Inc	10/15/2014	2875.52	CHARTER SCHOOL FUND
H E S Elevator Services Inc	10/15/2014	175	CHARTER SCHOOL FUND
Hunter Point Data	10/15/2014	100	CHARTER SCHOOL FUND
Land Emily	10/15/2014	1500	CHARTER SCHOOL FUND
MacMillan McGraw Hill	10/15/2014	2611.87	CHARTER SCHOOL FUND
Renaissance Learning Inc	10/15/2014	17	CHARTER SCHOOL FUND
Scholastic Inc	10/15/2014	274.29	CHARTER SCHOOL FUND
Security and Sound Design Inc	10/15/2014	75	CHARTER SCHOOL FUND
Simply Accounting LLC	10/15/2014	660	CHARTER SCHOOL FUND
Toledo Physical Education Supply Co	10/15/2014	131.1	CHARTER SCHOOL FUND
UMB Card Services VISA	10/15/2014	4536.37	CHARTER SCHOOL FUND
Waste Management	10/15/2014	291.41	CHARTER SCHOOL FUND
Wells Fargo Financial Leasing	10/15/2014	352	CHARTER SCHOOL FUND
Witwer Oldenburg Barry and Johnson LLP	10/15/2014	810	CHARTER SCHOOL FUND
Zaner Bloser Inc	10/15/2014	3539.76	CHARTER SCHOOL FUND
Town of Windsor	10/23/2014	354.63	CHARTER SCHOOL FUND
Comcast Cable	10/30/2014	379.89	CHARTER SCHOOL FUND
Red Rocket Media Group LLC	10/30/2014	125	CHARTER SCHOOL FUND
Eskew Erin	10/2/2014	884.45	FOOD SERVICE FUND
Auto Chlor Systems of Denver	10/9/2014	535.5	FOOD SERVICE FUND
Coren Printing Inc	10/9/2014	58	FOOD SERVICE FUND
Counter Trade Products Inc	10/9/2014	1064.56	FOOD SERVICE FUND
Denver Syrup Inc	10/9/2014	1963.8	FOOD SERVICE FUND
Dominos Pizza	10/9/2014	4601.1	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	10/9/2014	612.5	FOOD SERVICE FUND
Fossil Creek Farms LLC	10/9/2014	252.65	FOOD SERVICE FUND
Freshpack Produce Inc	10/9/2014	1229.21	FOOD SERVICE FUND
Gradys Restaurant and Bar Supply	10/9/2014	93.67	FOOD SERVICE FUND
Meadow Gold Dairies Inc	10/9/2014	9503.12	FOOD SERVICE FUND
Office Depot	10/9/2014	138.93	FOOD SERVICE FUND
Petty Cash Food Service	10/9/2014	583.52	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	10/9/2014	1933.76	FOOD SERVICE FUND
Swire Coca-Cola USA	10/9/2014	803.18	FOOD SERVICE FUND
Wacky Apple Company Inc	10/9/2014	1512	FOOD SERVICE FUND
NCP AmSan	10/20/2014 EFT	749.99	FOOD SERVICE FUND
United Restaurant Supply Inc	10/20/2014 EFT	854.69	FOOD SERVICE FUND
NCP AmSan	10/3/2014 EFT	1,243.95	FOOD SERVICE FUND
Bunting Disposal Inc	10/2/2014	2058.85	GENERAL FUND
CASN	10/2/2014	420	GENERAL FUND
CenturyLink	10/2/2014	2538.73	GENERAL FUND
Colorado Dept of Public Safety	10/2/2014	79	GENERAL FUND
Educational Theatre Association	10/2/2014	75	GENERAL FUND
Elwood Staffing Services Inc	10/2/2014	2473.8	GENERAL FUND

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Payee	Check Date	Amount	Fund
Houtchens Erika	10/2/2014	85.99	GENERAL FUND
Keystone Resort	10/2/2014	134.71	GENERAL FUND
North Weld County Water District	10/2/2014	215.05	GENERAL FUND
Postage By Phone Reserve Account	10/2/2014	3000	GENERAL FUND
Poudre School District R1	10/2/2014	240	GENERAL FUND
Synchrony Bank/Amazon	10/2/2014	4945.75	GENERAL FUND
T Mobile	10/2/2014	601.16	GENERAL FUND
WalMart Community	10/2/2014	961.4	GENERAL FUND
Wasinger Jeff	10/2/2014	168	GENERAL FUND
Windsor High School Activity Fund	10/2/2014	40	GENERAL FUND
Xcel Energy Public Svc Co of CO	10/2/2014	2478.13	GENERAL FUND
Carr Michelle L	10/9/2014	1910.25	GENERAL FUND
CenturyLink	10/9/2014	280.98	GENERAL FUND
Colorado West Equipment	10/9/2014	103058	GENERAL FUND
Elwood Staffing Services Inc	10/9/2014	2074.8	GENERAL FUND
Gullette Elizabeth	10/9/2014	35.04	GENERAL FUND
Heiden Joni	10/9/2014	9.96	GENERAL FUND
Hill Matthew	10/9/2014	78.97	GENERAL FUND
Jacoby Kendra	10/9/2014	29.99	GENERAL FUND
Petty Cash Windsor High School	10/9/2014	247.91	GENERAL FUND
School Outfitters Inc	10/9/2014	232.8	GENERAL FUND
Sedaghat Jennifer	10/9/2014	29.4	GENERAL FUND
Williams Elisabeth	10/9/2014	110	GENERAL FUND
1000bulbs.com	10/15/2014	154.71	GENERAL FUND
Absolute Shredding LLC	10/15/2014	210	GENERAL FUND
Access Printer Supplies Inc	10/15/2014	1586.42	GENERAL FUND
ACP Direct	10/15/2014	298.45	GENERAL FUND
ADA Badminton and Tennis	10/15/2014	707.8	GENERAL FUND
Agfinity Incorporated	10/15/2014	6849.74	GENERAL FUND
All Copy Products Inc	10/15/2014	114.94	GENERAL FUND
American Library Association Inc	10/15/2014	55	GENERAL FUND
Amplify Education Inc	10/15/2014	9000	GENERAL FUND
Apple Inc	10/15/2014	128.99	GENERAL FUND
ASCD	10/15/2014	79	GENERAL FUND
Astellla Law PC	10/15/2014	290	GENERAL FUND
B and J Locks	10/15/2014	350.75	GENERAL FUND
Barnes and Noble	10/15/2014	47.31	GENERAL FUND
Bomgaars	10/15/2014	122.24	GENERAL FUND
Boomer Music Company Inc	10/15/2014	191.25	GENERAL FUND
Buck Institute for Education	10/15/2014	476.79	GENERAL FUND
Buckeye Cleaning Centers	10/15/2014	944.72	GENERAL FUND
Butcher Shelly	10/15/2014	23.91	GENERAL FUND
CAGT	10/15/2014	290	GENERAL FUND
Cambium Learning	10/15/2014	978.35	GENERAL FUND
Canteen	10/15/2014	45.35	GENERAL FUND
Capital Business Systems	10/15/2014	582.41	GENERAL FUND
Carolina Biological Supply Inc	10/15/2014	502.98	GENERAL FUND
CCCBD	10/15/2014	130	GENERAL FUND

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Payee	Check Date	Amount	Fund
Cengage Learning Inc	10/15/2014	6593.11	GENERAL FUND
Central Sec Communication Inc	10/15/2014	441	GENERAL FUND
CenturyLink	10/15/2014	7672.5	GENERAL FUND
CenturyLink Business Services	10/15/2014	3464	GENERAL FUND
Cerebellum Corporation	10/15/2014	78.04	GENERAL FUND
Charles D Jones Company Inc	10/15/2014	784.08	GENERAL FUND
CHSAA	10/15/2014	50	GENERAL FUND
Cintas First Aid and Safety Loc #390	10/15/2014	160.72	GENERAL FUND
Clarke Annie	10/15/2014	28	GENERAL FUND
Clear Water Solutions	10/15/2014	2625.55	GENERAL FUND
Colorado Dept of Public Safety	10/15/2014	908.5	GENERAL FUND
Colorado Doorways Inc	10/15/2014	165.21	GENERAL FUND
Colorado FCCLA	10/15/2014	140	GENERAL FUND
Colorado Online Learning	10/15/2014	3600	GENERAL FUND
Colorado West Equipment	10/15/2014	796.36	GENERAL FUND
Committee for Children	10/15/2014	20	GENERAL FUND
Computer Info Concepts Inc	10/15/2014	47118	GENERAL FUND
Constructive Playthings	10/15/2014	59.94	GENERAL FUND
Continuum Retail Energy Services LLC	10/15/2014	3346.29	GENERAL FUND
Coren Printing Inc	10/15/2014	489	GENERAL FUND
Counter Trade Products Inc	10/15/2014	2152.35	GENERAL FUND
Cousins Concert Attire	10/15/2014	158	GENERAL FUND
CPM Educational Program	10/15/2014	5883	GENERAL FUND
Cummins Rocky Mtn LLC	10/15/2014	18.07	GENERAL FUND
D R Associates LLC	10/15/2014	8400	GENERAL FUND
Daktronics	10/15/2014	77	GENERAL FUND
Dean Contracting Inc	10/15/2014	22.95	GENERAL FUND
Deep Rock Water Co Inc	10/15/2014	247.43	GENERAL FUND
Demco Inc	10/15/2014	793.01	GENERAL FUND
Denver Brass and Copper Co	10/15/2014	119.46	GENERAL FUND
Dick Blick Company Inc	10/15/2014	174.84	GENERAL FUND
DMNS/Finance	10/15/2014	50	GENERAL FUND
DreamBox Learning	10/15/2014	640	GENERAL FUND
Drive Train Industries Inc	10/15/2014	423.51	GENERAL FUND
Dunlap Enterprises	10/15/2014	1023.7	GENERAL FUND
Edmentum Inc	10/15/2014	19577.76	GENERAL FUND
Educational Innovations Inc	10/15/2014	450.34	GENERAL FUND
Elwood Staffing Services Inc	10/15/2014	1968.4	GENERAL FUND
EMC Publishing LLC	10/15/2014	257.24	GENERAL FUND
Enviropest	10/15/2014	340	GENERAL FUND
Eon Office	10/15/2014	34.16	GENERAL FUND
F and C Door Check Lock Service Corp	10/15/2014	3837.5	GENERAL FUND
Federal Express Corporation	10/15/2014	7.79	GENERAL FUND
Flaghouse Inc	10/15/2014	261.93	GENERAL FUND
Flesher Hinton Music Company Inc	10/15/2014	70.8	GENERAL FUND
Flinn Scientific Inc	10/15/2014	443.59	GENERAL FUND
Fort Collins Winlectric Inc	10/15/2014	30.94	GENERAL FUND
Francis Beth	10/15/2014	10	GENERAL FUND

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Payee	Check Date	Amount	Fund
Front Range Raynor	10/15/2014	344.5	GENERAL FUND
G and K Services	10/15/2014	588.88	GENERAL FUND
Gale	10/15/2014	3208.63	GENERAL FUND
General Air Service and Supply	10/15/2014	463.36	GENERAL FUND
Gleason Cindy	10/15/2014	28	GENERAL FUND
Glogster EC Inc	10/15/2014	39	GENERAL FUND
Glover Trisha	10/15/2014	121.23	GENERAL FUND
Google Inc	10/15/2014	5622.75	GENERAL FUND
Gopher Sports Equipment	10/15/2014	817.97	GENERAL FUND
GovConnection Inc	10/15/2014	4784.4	GENERAL FUND
Grainger Inc	10/15/2014	1900.8	GENERAL FUND
Greeley Electric Repair Inc	10/15/2014	175.48	GENERAL FUND
Gumdrop Cases LLC	10/15/2014	120.14	GENERAL FUND
H and H Data Services Inc	10/15/2014	138.3	GENERAL FUND
Hal Leonard Corporation	10/15/2014	195	GENERAL FUND
Haugestuen Kimberly	10/15/2014	2407.5	GENERAL FUND
Heinemann	10/15/2014	22.5	GENERAL FUND
Hogback Press	10/15/2014	200	GENERAL FUND
Home Depot Credit Services	10/15/2014	91.03	GENERAL FUND
Insect Lore Products Inc	10/15/2014	57.04	GENERAL FUND
Insight Public Sector Inc	10/15/2014	48.84	GENERAL FUND
Integrity Technologies	10/15/2014	190	GENERAL FUND
Interstate Batteries of the Rockies	10/15/2014	238.12	GENERAL FUND
iParadigms	10/15/2014	3495	GENERAL FUND
Johnson Eric	10/15/2014	58.44	GENERAL FUND
JW Pepper and Son Inc	10/15/2014	1143.07	GENERAL FUND
Knowledge Bound Inc	10/15/2014	249.21	GENERAL FUND
Larimer Electric Motor Co Inc	10/15/2014	204.58	GENERAL FUND
Larson Andrea	10/15/2014	62.4	GENERAL FUND
Lorge Mandie	10/15/2014	46.4	GENERAL FUND
Mail N Copy	10/15/2014	51.41	GENERAL FUND
Make Music	10/15/2014	139.95	GENERAL FUND
Manweiler Hardware	10/15/2014	405.34	GENERAL FUND
McGraw Hill Education	10/15/2014	7905.6	GENERAL FUND
ME Group	10/15/2014	650	GENERAL FUND
Mentoring Minds	10/15/2014	189.7	GENERAL FUND
MHC Kenworth Inc	10/15/2014	66.4	GENERAL FUND
Michael Todd and Co Inc	10/15/2014	146.16	GENERAL FUND
Mikes Kiln Services	10/15/2014	100	GENERAL FUND
Mitchells Plumbing and Heat Inc	10/15/2014	589.13	GENERAL FUND
Moreys Glass and Metals Inc	10/15/2014	1191.62	GENERAL FUND
Musicians Friend	10/15/2014	132.12	GENERAL FUND
National Geographic	10/15/2014	370.26	GENERAL FUND
Newco Incorporated	10/15/2014	370.27	GENERAL FUND
Office Depot	10/15/2014	2123.36	GENERAL FUND
OfficeScapes	10/15/2014	1177.02	GENERAL FUND
Otterbox	10/15/2014	634.4	GENERAL FUND
Oxford University Press	10/15/2014	5363.05	GENERAL FUND

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Payee	Check Date	Amount	Fund
Pearson Education Customer Service	10/15/2014	5060.72	GENERAL FUND
Pioneer Sand Company Inc	10/15/2014	33.87	GENERAL FUND
Pitney Bowes	10/15/2014	1429.14	GENERAL FUND
Play Power LT Farmington	10/15/2014	31	GENERAL FUND
Pohlen Michelle	10/15/2014	135	GENERAL FUND
Poudre SD Warehouse	10/15/2014	511.11	GENERAL FUND
Poudre Valley REA Inc	10/15/2014	18122.54	GENERAL FUND
Ranum Ed	10/15/2014	125	GENERAL FUND
Reflections for Youth Inc	10/15/2014	3045.13	GENERAL FUND
Reflective Image Manufacturing Corp	10/15/2014	289.97	GENERAL FUND
Revere Plastics	10/15/2014	143.17	GENERAL FUND
Rex Oil Co	10/15/2014	677.83	GENERAL FUND
Riverside Scoring Service	10/15/2014	1528.89	GENERAL FUND
RLH Engineering Inc	10/15/2014	1364.08	GENERAL FUND
Royal T Rooter Service Inc	10/15/2014	612	GENERAL FUND
Safeway	10/15/2014	527.92	GENERAL FUND
Sax Arts and Crafts	10/15/2014	108.44	GENERAL FUND
Scholastic Book Club	10/15/2014	158	GENERAL FUND
School Datebooks Inc	10/15/2014	712.32	GENERAL FUND
Sentry Fire and Safety Inc	10/15/2014	207.5	GENERAL FUND
Shell	10/15/2014	52.11	GENERAL FUND
Skutt Ceramic Products Inc	10/15/2014	23.89	GENERAL FUND
Skyview Activity Fund	10/15/2014	100	GENERAL FUND
Snap On Tools	10/15/2014	446.7	GENERAL FUND
Social Studies School Svcs Inc	10/15/2014	67.2	GENERAL FUND
Solution Tree	10/15/2014	25.95	GENERAL FUND
Source Refrigeration and HVAC Inc	10/15/2014	717.74	GENERAL FUND
Summit Professional Education	10/15/2014	338	GENERAL FUND
Swire Coca-Cola USA	10/15/2014	164.4	GENERAL FUND
TCI Tire Centers Inc	10/15/2014	861.99	GENERAL FUND
Tech4Learning	10/15/2014	155.5	GENERAL FUND
The Lorenz Corporation	10/15/2014	46.7	GENERAL FUND
The Math Learning Center	10/15/2014	2398.28	GENERAL FUND
Thompson School Dist R2 J	10/15/2014	160	GENERAL FUND
Time for Kids	10/15/2014	89.2	GENERAL FUND
Town of Severance	10/15/2014	2306.65	GENERAL FUND
Town of Windsor CO	10/15/2014	25	GENERAL FUND
Trane US Inc	10/15/2014	333.25	GENERAL FUND
Turning Point	10/15/2014	1679.8	GENERAL FUND
United States Welding Inc	10/15/2014	97.5	GENERAL FUND
US Bank VISA	10/15/2014	1621.49	GENERAL FUND
US Specialty Coatings	10/15/2014	1260.5	GENERAL FUND
USI	10/15/2014	237.95	GENERAL FUND
Utility Notification Center of Colorado	10/15/2014	105.57	GENERAL FUND
Valley Steel and Wire Company	10/15/2014	483.6	GENERAL FUND
Wards Science	10/15/2014	181.74	GENERAL FUND
Western Psychological Services Inc	10/15/2014	224.4	GENERAL FUND
Windsor Ace Hardware	10/15/2014	1082.22	GENERAL FUND

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Payee	Check Date	Amount	Fund
Windsor High School Activity Fund	10/15/2014	2175	GENERAL FUND
Windsor Middle School Activity Fund	10/15/2014	4209	GENERAL FUND
Wireless Advanced Com Inc	10/15/2014	1660.5	GENERAL FUND
Xcel Energy Public Svc Co of CO	10/15/2014	58972.33	GENERAL FUND
Zee Medical Inc	10/15/2014	69.27	GENERAL FUND
Zep Manufacturing Co Inc	10/15/2014	4381.19	GENERAL FUND
Blair Heidi	10/16/2014	162.4	GENERAL FUND
Decker Equipment	10/16/2014	118.5	GENERAL FUND
Northern District FCCLA	10/16/2014	30	GENERAL FUND
Town of Windsor	10/16/2014	4401.08	GENERAL FUND
Bunting Disposal Inc	10/23/2014	2058.85	GENERAL FUND
Carr Michelle L	10/23/2014	2214	GENERAL FUND
CenturyLink	10/23/2014	732.51	GENERAL FUND
IB ARMS	10/23/2014	25	GENERAL FUND
King Soopers Customer Charges	10/23/2014	301.04	GENERAL FUND
Life of the Party	10/23/2014	93.54	GENERAL FUND
Ranum Ed	10/23/2014	170	GENERAL FUND
Sams Club	10/23/2014	1318.8	GENERAL FUND
Windsor High School Activity Fund	10/23/2014	3774	GENERAL FUND
Xcel Energy Public Svc Co of CO	10/23/2014	2495.6	GENERAL FUND
Aims College	10/30/2014	1145.12	GENERAL FUND
CBI KT International Inc	10/30/2014	1000	GENERAL FUND
CenturyLink Business Services	10/30/2014	120.05	GENERAL FUND
CO Assn of School Boards	10/30/2014	2190	GENERAL FUND
Colo State Treasurer	10/30/2014	10436.32	GENERAL FUND
Conjuguemos	10/30/2014	75	GENERAL FUND
COTESOL	10/30/2014	160	GENERAL FUND
CSSP	10/30/2014	175	GENERAL FUND
Elwood Staffing Services Inc	10/30/2014	3434.8	GENERAL FUND
Mountain View High School	10/30/2014	80	GENERAL FUND
Petty Cash Grandview	10/30/2014	42.77	GENERAL FUND
Schmidt Nikki	10/30/2014	33.6	GENERAL FUND
Synchrony Bank/Amazon	10/30/2014	1643.59	GENERAL FUND
Thomas Richard	10/30/2014	185.6	GENERAL FUND
WalMart Community	10/30/2014	407.09	GENERAL FUND
Weld County Treasurer	10/30/2014	7.69	GENERAL FUND
Windsor High School Activity Fund	10/30/2014	790	GENERAL FUND
Xcel Energy Public Svc Co of CO	10/30/2014	1772.14	GENERAL FUND
Yauk Shirley	10/30/2014	99.6	GENERAL FUND
Caplan And Earnest LLC	10/20/2014 EFT	3,574.00	GENERAL FUND
Follett School Solutions Inc	10/20/2014 EFT	6,452.17	GENERAL FUND
Frontier Business Product	10/20/2014 EFT	1,807.47	GENERAL FUND
Caplan And Earnest LLC	10/3/2014 EFT	587	GENERAL FUND
Follett School Solutions Inc	10/3/2014 EFT	945.04	GENERAL FUND
Frontier Business Product	10/3/2014 EFT	3,999.93	GENERAL FUND
My Office Etc Inc	10/3/2014 EFT	76.95	GENERAL FUND
NCP AmSan	10/3/2014 EFT	1,582.23	GENERAL FUND
School Specialty Supply	10/3/2014 EFT	98.00	GENERAL FUND

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Payee	Check Date	Amount	Fund
CACTE	10/2/2014	378	GOVERNMENTAL GRANTS FUND
Beyond Technology	10/15/2014	88.42	GOVERNMENTAL GRANTS FUND
Ervin Kristin	10/15/2014	70	GOVERNMENTAL GRANTS FUND
Mezzoni Tina	10/15/2014	88	GOVERNMENTAL GRANTS FUND
Read Naturally	10/15/2014	2356.38	GOVERNMENTAL GRANTS FUND
Smela Adrienne	10/15/2014	80	GOVERNMENTAL GRANTS FUND
Springhill Suites	10/15/2014	387	GOVERNMENTAL GRANTS FUND
Teaching Strategies Inc	10/15/2014	306.6	GOVERNMENTAL GRANTS FUND
All Phase Restoration	10/22/2014	4372.5	INSURANCE RESERVE
B and M Roofing of Colorado Inc	10/22/2014	6816.95	INSURANCE RESERVE
Colorado School Districts	10/22/2014	3476.48	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	10/22/2014	11631	INSURANCE RESERVE
Poudre Valley Medical Group	10/22/2014	240	INSURANCE RESERVE
Trane US Inc	10/22/2014	13508.01	INSURANCE RESERVE
B and M Roofing of Colorado Inc	10/29/2014	4311.6	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	10/29/2014	1717.02	INSURANCE RESERVE
Poudre Valley Medical Group	10/29/2014	765	INSURANCE RESERVE
Azusa Pacific University	10/30/2014	1000	NON-EXPENDABLE TRUST FUND

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Apple Inc	11/7/2014 EFT	10529	CAP RESERVE CAPITAL PROJ
Petty Cash Windsor Charter Academy	11/6/2014	77.83	CHARTER SCHOOL FUND
Arborwise LLC	11/14/2014	135	CHARTER SCHOOL FUND
Barefoot Farms	11/14/2014	850	CHARTER SCHOOL FUND
Brooms N More Inc	11/14/2014	1907.05	CHARTER SCHOOL FUND
Brunner Justin CPSI	11/14/2014	425	CHARTER SCHOOL FUND
Computer Info Concepts Inc	11/14/2014	5332	CHARTER SCHOOL FUND
Douglas Mechanical Inc	11/14/2014	310	CHARTER SCHOOL FUND
Front Range Event Rental	11/14/2014	84.25	CHARTER SCHOOL FUND
Front Range Roofing Systems LLC	11/14/2014	800	CHARTER SCHOOL FUND
Houghton Mifflin Harcourt	11/14/2014	436.83	CHARTER SCHOOL FUND
Land Emily	11/14/2014	1500	CHARTER SCHOOL FUND
Pestrite Pest Management Svcs	11/14/2014	79	CHARTER SCHOOL FUND
Scotts Electric and Bucket Inc	11/14/2014	1054.58	CHARTER SCHOOL FUND
Simply Accounting LLC	11/14/2014	1400	CHARTER SCHOOL FUND
Singapore Math	11/14/2014	78	CHARTER SCHOOL FUND
Soaring Hands Interpreting Services LLC	11/14/2014	280	CHARTER SCHOOL FUND
Sole Engineering	11/14/2014	1200	CHARTER SCHOOL FUND
UMB Card Services VISA	11/14/2014	1807.5	CHARTER SCHOOL FUND
Wells Fargo Financial Leasing	11/14/2014	352	CHARTER SCHOOL FUND
CenturyLink	11/25/2014	90.96	CHARTER SCHOOL FUND
Auto Chlor Systems of Denver	11/6/2014	301.25	FOOD SERVICE FUND
Denver Syrup Inc	11/6/2014	92	FOOD SERVICE FUND
Dominos Pizza	11/6/2014	5100.9	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	11/6/2014	950.3	FOOD SERVICE FUND
Fossil Creek Farms LLC	11/6/2014	130.41	FOOD SERVICE FUND
Freshpack Produce Inc	11/6/2014	844.21	FOOD SERVICE FUND
Gradys Restaurant and Bar Supply	11/6/2014	135.36	FOOD SERVICE FUND
Heartland Payment Systems Inc	11/6/2014	7339.38	FOOD SERVICE FUND
Land O Lakes Inc	11/6/2014	2139.02	FOOD SERVICE FUND
Meadow Gold Dairies Inc	11/6/2014	10104.56	FOOD SERVICE FUND
National Food Group Inc	11/6/2014	1670.5	FOOD SERVICE FUND
Office Depot	11/6/2014	134.15	FOOD SERVICE FUND
Petty Cash Food Service	11/6/2014	302.59	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	11/6/2014	291	FOOD SERVICE FUND
Swire Coca-Cola USA	11/6/2014	818.48	FOOD SERVICE FUND
NCP AmSan	11/7/2014 EFT	1539.65	FOOD SERVICE FUND
United Restaurant Supply Inc	11/7/2014 EFT	78.29	FOOD SERVICE FUND
ACT Publications Inc	11/6/2014	507	GENERAL FUND
Bradley Marksheffle LLC	11/6/2014	7518	GENERAL FUND
Burden Jon Paul	11/6/2014	126.4	GENERAL FUND
Carr Michelle L	11/6/2014	2214	GENERAL FUND
CenturyLink	11/6/2014	75.22	GENERAL FUND
CenturyLink Business Services	11/6/2014	3464	GENERAL FUND
Cool Science Company	11/6/2014	400	GENERAL FUND
Copher Kevin	11/6/2014	197.4	GENERAL FUND
Doddridge Tina	11/6/2014	15	GENERAL FUND
Eaton School District RE2	11/6/2014	5032.88	GENERAL FUND

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Payee	Check Date	Amount	Fund
Frenchman School District RE 3	11/6/2014	556.16	GENERAL FUND
Hiebenthal Laura	11/6/2014	115	GENERAL FUND
Merry Thomas	11/6/2014	25.2	GENERAL FUND
North Weld County Water District	11/6/2014	223.25	GENERAL FUND
S Corporation Inc	11/6/2014	89	GENERAL FUND
Scallon Michelle	11/6/2014	197.4	GENERAL FUND
T Mobile	11/6/2014	553.45	GENERAL FUND
Tennyson Center for Children	11/6/2014	2475.62	GENERAL FUND
The Center for Cognitive Coaching	11/6/2014	225	GENERAL FUND
Urich Josh	11/6/2014	115	GENERAL FUND
US Specialty Coatings	11/6/2014	2019.5	GENERAL FUND
Watson Marlow Jennifer	11/6/2014	115	GENERAL FUND
Weiser Philip	11/6/2014	115	GENERAL FUND
Weld Co School Dist Re1	11/6/2014	5265.75	GENERAL FUND
Weld County School Dist Re7	11/6/2014	2997.26	GENERAL FUND
Weld County School Dist Re9	11/6/2014	2095.89	GENERAL FUND
Windsor High School Activity Fund	11/6/2014	100	GENERAL FUND
Bierdeman Janelle	11/13/2014	228.7	GENERAL FUND
Duve Melissa	11/13/2014	19.96	GENERAL FUND
Hartman Tori	11/13/2014	34.16	GENERAL FUND
Heiden Joni	11/13/2014	23.28	GENERAL FUND
Prenger Shelly	11/13/2014	89.98	GENERAL FUND
Stroup Tia	11/13/2014	22.67	GENERAL FUND
Weld County Clerk and Recorder	11/13/2014	21	GENERAL FUND
Windsor High School Activity Fund	11/13/2014	75	GENERAL FUND
4 Rivers Equipment	11/14/2014	1575	GENERAL FUND
AAF International Inc	11/14/2014	4612.56	GENERAL FUND
Absolute Shredding LLC	11/14/2014	214	GENERAL FUND
Access Printer Supplies Inc	11/14/2014	1008.13	GENERAL FUND
ACT Publications Inc	11/14/2014	24.9	GENERAL FUND
Agfinity Incorporated	11/14/2014	16795.6	GENERAL FUND
Aims College	11/14/2014	1500	GENERAL FUND
American Assoc of Teachers of German	11/14/2014	35	GENERAL FUND
Apple Inc	11/14/2014	10529	GENERAL FUND
ASCD	11/14/2014	274.55	GENERAL FUND
Audio Envy	11/14/2014	68.6	GENERAL FUND
B and H Photo Video	11/14/2014	359.64	GENERAL FUND
Banc of America Leasing	11/14/2014	39253.61	GENERAL FUND
Barnes and Noble	11/14/2014	542.8	GENERAL FUND
Beyond Technology	11/14/2014	87.7	GENERAL FUND
Boomer Music Company Inc	11/14/2014	324.4	GENERAL FUND
Bowman Tempy	11/14/2014	353.2	GENERAL FUND
Buckeye Cleaning Centers	11/14/2014	1107.46	GENERAL FUND
C and C Contractors LLC	11/14/2014	5450.25	GENERAL FUND
Canteen	11/14/2014	45.35	GENERAL FUND
Capital Business Systems	11/14/2014	981.17	GENERAL FUND
Carolina Biological Supply Inc	11/14/2014	1601.71	GENERAL FUND
Carson Dellosa Publishing Co Inc	11/14/2014	119.8	GENERAL FUND

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Payee	Check Date	Amount	Fund
CASE Center	11/14/2014	620	GENERAL FUND
CDW G	11/14/2014	926.46	GENERAL FUND
Cengage Learning Inc	11/14/2014	1732.5	GENERAL FUND
Centennial BOCES	11/14/2014	20000	GENERAL FUND
Central Sec Communication Inc	11/14/2014	126	GENERAL FUND
Charles D Jones Company Inc	11/14/2014	737.12	GENERAL FUND
Chris Wright and Associates	11/14/2014	125	GENERAL FUND
Clear Water Solutions	11/14/2014	907.95	GENERAL FUND
Colorado Dept of Human Services	11/14/2014	44	GENERAL FUND
Colorado Dept of Public Safety	11/14/2014	158	GENERAL FUND
Colorado Doorways Inc	11/14/2014	244.15	GENERAL FUND
Colorado Precast Concrete Inc	11/14/2014	136.36	GENERAL FUND
Colorado West Equipment	11/14/2014	1410.17	GENERAL FUND
Continental Clay Company	11/14/2014	10.09	GENERAL FUND
Continuum Retail Energy Services LLC	11/14/2014	6192.09	GENERAL FUND
Coren Printing Inc	11/14/2014	38.5	GENERAL FUND
Counter Trade Products Inc	11/14/2014	21661.2	GENERAL FUND
Crisis Prevention Institute Inc	11/14/2014	525	GENERAL FUND
Curriculum Associates Inc	11/14/2014	178.08	GENERAL FUND
Deep Rock Water Co Inc	11/14/2014	286.37	GENERAL FUND
Dell Computer Educational Sales Dept	11/14/2014	288.59	GENERAL FUND
Delta Education LLC	11/14/2014	194.49	GENERAL FUND
Demco Inc	11/14/2014	660.14	GENERAL FUND
Dept of Labor and Employment	11/14/2014	230	GENERAL FUND
Dick Blick Company Inc	11/14/2014	73.64	GENERAL FUND
Drive Train Industries Inc	11/14/2014	218.71	GENERAL FUND
Dunlap Enterprises	11/14/2014	1358.76	GENERAL FUND
EarthWalk Communications Inc	11/14/2014	4798	GENERAL FUND
Elite Awards And Trophies	11/14/2014	82.25	GENERAL FUND
Elwood Staffing Services Inc	11/14/2014	904.4	GENERAL FUND
Employers Unity LLC	11/14/2014	2243	GENERAL FUND
Eon Office	11/14/2014	214.07	GENERAL FUND
Evergreen Printing Supplies	11/14/2014	189.45	GENERAL FUND
Flinn Scientific Inc	11/14/2014	596.45	GENERAL FUND
Floyd's Truck Center Inc	11/14/2014	15	GENERAL FUND
Fuel Education LLC	11/14/2014	4980	GENERAL FUND
G and K Services	11/14/2014	590.53	GENERAL FUND
Gagliardi Stephen	11/14/2014	150	GENERAL FUND
General Air Service and Supply	11/14/2014	364.67	GENERAL FUND
Google Inc	11/14/2014	65.25	GENERAL FUND
Grainger Inc	11/14/2014	166.78	GENERAL FUND
H and H Data Services Inc	11/14/2014	3859.71	GENERAL FUND
Harper Mechanical Inc	11/14/2014	652	GENERAL FUND
Haugestuen Kimberly	11/14/2014	2047.5	GENERAL FUND
Hawthorn Suites Addison	11/14/2014	406.6	GENERAL FUND
Hearlihy Pitsco	11/14/2014	503.98	GENERAL FUND
Hoffman Sherry	11/14/2014	35	GENERAL FUND
Home Depot Credit Services	11/14/2014	683.39	GENERAL FUND

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Payee	Check Date	Amount	Fund
Imperial Supplies	11/14/2014	631.98	GENERAL FUND
Insight Public Sector Inc	11/14/2014	97.7	GENERAL FUND
Interface Communications Co Inc	11/14/2014	650	GENERAL FUND
Interstate Batteries of the Rockies	11/14/2014	457.52	GENERAL FUND
Irion Carlene	11/14/2014	273.2	GENERAL FUND
John C Moore Company	11/14/2014	7322	GENERAL FUND
Johnson String Instrument	11/14/2014	4360	GENERAL FUND
JW Pepper and Son Inc	11/14/2014	208.58	GENERAL FUND
Klimek Rick	11/14/2014	353.2	GENERAL FUND
Knowledge Bound Inc	11/14/2014	100.93	GENERAL FUND
Kone Inc	11/14/2014	3375	GENERAL FUND
Lakeshore Learning Materials	11/14/2014	150.04	GENERAL FUND
Learning A-Z	11/14/2014	403.55	GENERAL FUND
Lewan and Associates	11/14/2014	3426.75	GENERAL FUND
Life of the Party	11/14/2014	61.9	GENERAL FUND
Lil Flower Shop	11/14/2014	119.89	GENERAL FUND
Mail N Copy	11/14/2014	96.23	GENERAL FUND
Manweiler Appliance Co Inc	11/14/2014	285	GENERAL FUND
Maxey Truck & Trailer Equipment	11/14/2014	9.61	GENERAL FUND
McComas and Associates Inc	11/14/2014	3120	GENERAL FUND
Meeker Music Inc	11/14/2014	2142	GENERAL FUND
Mitchells Plumbing and Heat Inc	11/14/2014	212.5	GENERAL FUND
Modern School Supplies Inc	11/14/2014	111.41	GENERAL FUND
Moreys Glass and Metals Inc	11/14/2014	60	GENERAL FUND
Musicians Friend	11/14/2014	132.12	GENERAL FUND
NCS Pearson	11/14/2014	305.83	GENERAL FUND
Newco Incorporated	11/14/2014	117.6	GENERAL FUND
News 2 You	11/14/2014	318	GENERAL FUND
Office Depot	11/14/2014	850.36	GENERAL FUND
Oriental Trading Company Inc	11/14/2014	201.13	GENERAL FUND
Petty Cash Mountain View	11/14/2014	200	GENERAL FUND
Piano Dude	11/14/2014	90	GENERAL FUND
Pohlen Michelle	11/14/2014	270	GENERAL FUND
Positive Promotions	11/14/2014	47.93	GENERAL FUND
Postage By Phone Reserve Account	11/14/2014	3000	GENERAL FUND
Postmaster Windsor	11/14/2014	220	GENERAL FUND
Poudre SD Warehouse	11/14/2014	378.95	GENERAL FUND
Poudre Valley REA Inc	11/14/2014	17395.45	GENERAL FUND
Reflections for Youth Inc	11/14/2014	3686.21	GENERAL FUND
Remedia Publications	11/14/2014	192.97	GENERAL FUND
Royal T Rooter Service Inc	11/14/2014	100	GENERAL FUND
S Corporation Inc	11/14/2014	5847	GENERAL FUND
Safeway	11/14/2014	522.17	GENERAL FUND
Scholastic Inc	11/14/2014	230.67	GENERAL FUND
ScootPad Corporation	11/14/2014	139.86	GENERAL FUND
Seegmiller Dan	11/14/2014	113	GENERAL FUND
Sentry Fire and Safety Inc	11/14/2014	186.25	GENERAL FUND
Shell	11/14/2014	65.99	GENERAL FUND

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Payee	Check Date	Amount	Fund
Smile Makers	11/14/2014	72.98	GENERAL FUND
Social Studies School Svcs Inc	11/14/2014	279.99	GENERAL FUND
St Vrain Valley Public Schools	11/14/2014	795.45	GENERAL FUND
SunCastle Technology Inc	11/14/2014	132	GENERAL FUND
Swire Coca-Cola USA	11/14/2014	296.69	GENERAL FUND
Taft Engineering Inc	11/14/2014	536.83	GENERAL FUND
TCI Tire Centers Inc	11/14/2014	624.16	GENERAL FUND
Technology Integration Group	11/14/2014	228	GENERAL FUND
The Apple Store	11/14/2014	1237	GENERAL FUND
The Lampo Group Inc	11/14/2014	249.99	GENERAL FUND
The Math Learning Center	11/14/2014	865.2	GENERAL FUND
Town of Severance	11/14/2014	1196.81	GENERAL FUND
Town of Windsor	11/14/2014	4884.07	GENERAL FUND
Trane US Inc	11/14/2014	2030	GENERAL FUND
Transwest Trucks	11/14/2014	548.1	GENERAL FUND
Trusler Karen	11/14/2014	81	GENERAL FUND
Turner Jesse A	11/14/2014	180	GENERAL FUND
Turning Point	11/14/2014	1847.78	GENERAL FUND
United States Welding Inc	11/14/2014	100.45	GENERAL FUND
University of Denver	11/14/2014	125	GENERAL FUND
US Bank VISA	11/14/2014	4595.9	GENERAL FUND
USI	11/14/2014	505.68	GENERAL FUND
Utility Notification Center of Colorado	11/14/2014	125.46	GENERAL FUND
Van Winkle Jeff	11/14/2014	90	GENERAL FUND
Wards Science	11/14/2014	5723.91	GENERAL FUND
Warner Robert C	11/14/2014	353.2	GENERAL FUND
Waste Management	11/14/2014	340.27	GENERAL FUND
Watson Stephanie	11/14/2014	55	GENERAL FUND
Webster Kyle	11/14/2014	195	GENERAL FUND
Weld County Garage Inc	11/14/2014	855.03	GENERAL FUND
West Music Company Inc	11/14/2014	299.9	GENERAL FUND
Windsor Ace Hardware	11/14/2014	1204.49	GENERAL FUND
Wireless Advanced Com Inc	11/14/2014	450	GENERAL FUND
Xcel Energy Public Svc Co of CO	11/14/2014	50435	GENERAL FUND
Zep Manufacturing Co Inc	11/14/2014	348.97	GENERAL FUND
Blair Heidi	11/20/2014	80.8	GENERAL FUND
Carr Michelle L	11/20/2014	1748.25	GENERAL FUND
Dry Ground LLC	11/20/2014	1400	GENERAL FUND
Elwood Staffing Services Inc	11/20/2014	1263.5	GENERAL FUND
JW Pepper and Son Inc	11/20/2014	72	GENERAL FUND
Lil Flower Shop	11/20/2014	84.9	GENERAL FUND
Manweiler Hardware	11/20/2014	1377	GENERAL FUND
National Geographic	11/20/2014	321.75	GENERAL FUND
NCS Pearson Incorp	11/20/2014	4500	GENERAL FUND
Petty Cash Maintenance	11/20/2014	140.69	GENERAL FUND
Sams Club	11/20/2014	799.34	GENERAL FUND
Santiago's Mexican Restaurant	11/20/2014	190	GENERAL FUND
Schmidt Nicole	11/20/2014	67.61	GENERAL FUND

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Payee	Check Date	Amount	Fund
University of North Colorado	11/20/2014	2386.63	GENERAL FUND
Xcel Energy Public Svc Co of CO	11/20/2014	3085.14	GENERAL FUND
Yauk Shirley	11/20/2014	105.6	GENERAL FUND
Anton Collins Mitchell LLP	11/25/2014	19813.88	GENERAL FUND
Counter Motion	11/25/2014	2295	GENERAL FUND
King Soopers Customer Charges	11/25/2014	30.61	GENERAL FUND
Weld Co Dept of Public Health and Envir	11/25/2014	50	GENERAL FUND
Xcel Energy Public Svc Co of CO	11/25/2014	117.14	GENERAL FUND
Caplan And Earnest LLC	11/24/2014 EFT	3758.5	GENERAL FUND
Follett School Solutions Inc	11/24/2014 EFT	265.41	GENERAL FUND
Frontier Business Product	11/24/2014 EFT	16521.58	GENERAL FUND
Follett School Solutions Inc	11/7/2014 EFT	1869.44	GENERAL FUND
Frontier Business Product	11/7/2014 EFT	1153.3	GENERAL FUND
NCP AmSan	11/7/2014 EFT	411.69	GENERAL FUND
School Specialty Supply	11/7/2014 EFT	99.43	GENERAL FUND
Hewlett Packard Public Sector Sales	11/14/2014	271.26	GOVERNMENTAL GRANTS FUND
Lindamood-Bell	11/14/2014	2003.05	GOVERNMENTAL GRANTS FUND
Smela Adrienne	11/14/2014	121.52	GOVERNMENTAL GRANTS FUND
B and M Roofing of Colorado Inc	11/19/2014	10885	INSURANCE RESERVE
Harper Mechanical Inc	11/19/2014	317	INSURANCE RESERVE
Kenny Electric Service Inc	11/19/2014	9065.62	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	11/19/2014	16490	INSURANCE RESERVE
Poudre Valley Medical Group	11/19/2014	900	INSURANCE RESERVE
Sage Telecommunications Corp	11/19/2014	2636	INSURANCE RESERVE
Kenz and Leslie Distributing Co	11/14/2014	768	JOINT FUEL FACILITY

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Payee	Check Date	Amount	Fund
AB Dirt Works	12/18/2014	6759	CAP RESERVE CAPITAL PROJ
Capital Business Systems	12/18/2014	6823	CAP RESERVE CAPITAL PROJ
Comcast Cable	12/11/2014	383.08	CHARTER SCHOOL FUND
History Colorado	12/11/2014	165	CHARTER SCHOOL FUND
Security and Sound Design Inc	12/11/2014	80	CHARTER SCHOOL FUND
Anton Collins Mitchell LLP	12/15/2014	5300	CHARTER SCHOOL FUND
B and J Locks	12/15/2014	79.99	CHARTER SCHOOL FUND
Barefoot Farms	12/15/2014	651.25	CHARTER SCHOOL FUND
Brooms N More Inc	12/15/2014	905.44	CHARTER SCHOOL FUND
Douglas Mechanical Inc	12/15/2014	495	CHARTER SCHOOL FUND
Houghton Mifflin Harcourt	12/15/2014	821.25	CHARTER SCHOOL FUND
Koenig Commercial Refrigeration Inc	12/15/2014	165.76	CHARTER SCHOOL FUND
Lewan and Associates	12/15/2014	1114.49	CHARTER SCHOOL FUND
Pestrite Pest Management Svcs	12/15/2014	69	CHARTER SCHOOL FUND
Simply Accounting LLC	12/15/2014	1400	CHARTER SCHOOL FUND
Tri Tech Security Inc	12/15/2014	255	CHARTER SCHOOL FUND
UMB Card Services VISA	12/15/2014	2786.2	CHARTER SCHOOL FUND
Waste Management	12/15/2014	287.61	CHARTER SCHOOL FUND
Witwer Oldenburg Barry and Johnson LLP	12/15/2014	630	CHARTER SCHOOL FUND
Land Emily	12/18/2014	1500	CHARTER SCHOOL FUND
AdvancePierre Foods	12/9/2014	5241.45	FOOD SERVICE FUND
Auto Chlor Systems of Denver	12/9/2014	380.2	FOOD SERVICE FUND
Dominos Pizza	12/9/2014	3373.65	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	12/9/2014	791.2	FOOD SERVICE FUND
Food Services of America	12/9/2014	1063	FOOD SERVICE FUND
Freshpack Produce Inc	12/9/2014	856.65	FOOD SERVICE FUND
JDT Services LLC	12/9/2014	250	FOOD SERVICE FUND
Meadow Gold Dairies Inc	12/9/2014	7139.86	FOOD SERVICE FUND
Office Depot	12/9/2014	122.63	FOOD SERVICE FUND
Petty Cash Food Service	12/9/2014	232.83	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	12/9/2014	2532.35	FOOD SERVICE FUND
Swire Coca-Cola USA	12/9/2014	554.02	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	12/18/2014	1520	FOOD SERVICE FUND
NCP AmSan	12/18/2014 EFT	2266.6	FOOD SERVICE FUND

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United Restaurant Supply Inc	12/18/2014 EFT	2031.86 FOOD SERVICE FUND
Bowman Sheila	12/4/2014	150 GENERAL FUND
Bunting Disposal Inc	12/4/2014	2058.85 GENERAL FUND
Butcher Shelly	12/4/2014	106.61 GENERAL FUND
Carr Michelle L	12/4/2014	1336.5 GENERAL FUND
Children's Voices	12/4/2014	2175 GENERAL FUND
Colo Bandmasters Association	12/4/2014	210 GENERAL FUND
Colorado Library Consortium	12/4/2014	370 GENERAL FUND
Deep Rock Water Co Inc	12/4/2014	107.94 GENERAL FUND
Elwood Staffing Services Inc	12/4/2014	2726.5 GENERAL FUND
EXpress Toll	12/4/2014	57.5 GENERAL FUND
Gray Justin	12/4/2014	150 GENERAL FUND
Hielscher Kimberly	12/4/2014	99.99 GENERAL FUND
Katers Paul	12/4/2014	89.37 GENERAL FUND
North Weld County Water District	12/4/2014	149.45 GENERAL FUND
Petty Cash Windsor High School	12/4/2014	373.33 GENERAL FUND
Scholastic Book Club	12/4/2014	480.93 GENERAL FUND
Summit Professional Education	12/4/2014	338 GENERAL FUND
Synchrony Bank/Amazon	12/4/2014	1633.21 GENERAL FUND
T Mobile	12/4/2014	574.44 GENERAL FUND
WalMart Community	12/4/2014	510.44 GENERAL FUND
Windsor High School Activity Fund	12/4/2014	60 GENERAL FUND
Xcel Energy Public Svc Co of CO	12/4/2014	3915.98 GENERAL FUND
Cookry International	12/5/2014	600 GENERAL FUND
Bowman Tempy	12/11/2014	16 GENERAL FUND
Burden Jon Paul	12/11/2014	150 GENERAL FUND
CenturyLink	12/11/2014	4202.27 GENERAL FUND
CMEA	12/11/2014	225 GENERAL FUND
Colorado Bandmasters Assoc	12/11/2014	585 GENERAL FUND
Elwood Staffing Services Inc	12/11/2014	93.1 GENERAL FUND
Irion Carlene	12/11/2014	12 GENERAL FUND
Kanagy Mark	12/11/2014	744.8 GENERAL FUND
Klimek Rick	12/11/2014	16 GENERAL FUND
Parsons Donata	12/11/2014	53.99 GENERAL FUND
Reflections for Youth Inc	12/11/2014	2564.32 GENERAL FUND

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Safeway	12/11/2014	477.9	GENERAL FUND
Sedaghat Jennifer	12/11/2014	139.48	GENERAL FUND
Seegmiller Dan	12/11/2014	12	GENERAL FUND
Tennyson Center for Children	12/11/2014	3312.92	GENERAL FUND
Turning Point	12/11/2014	503.94	GENERAL FUND
Warner Robert C	12/11/2014	16	GENERAL FUND
Windsor High School Activity Fund	12/11/2014	133	GENERAL FUND
Absolute Shredding LLC	12/15/2014	105	GENERAL FUND
Access Printer Supplies Inc	12/15/2014	2628.64	GENERAL FUND
ACT Publications Inc	12/15/2014	11.9	GENERAL FUND
Agfinity Incorporated	12/15/2014	18700.19	GENERAL FUND
Aqueous Solution Inc	12/15/2014	360.32	GENERAL FUND
ASCD	12/15/2014	89	GENERAL FUND
Astellla Law PC	12/15/2014	3056.7	GENERAL FUND
Baker Kathy	12/15/2014	58.68	GENERAL FUND
Barnes and Noble	12/15/2014	359.1	GENERAL FUND
BD Matboard	12/15/2014	305.18	GENERAL FUND
Boomer Music Company Inc	12/15/2014	82	GENERAL FUND
Budget Blinds EJLP LLC	12/15/2014	1362.73	GENERAL FUND
Cambium Learning	12/15/2014	778.69	GENERAL FUND
Canteen	12/15/2014	84.28	GENERAL FUND
Capital Business Systems	12/15/2014	411.87	GENERAL FUND
Carolina Biological Supply Inc	12/15/2014	121.82	GENERAL FUND
Central Sec Communication Inc	12/15/2014	63	GENERAL FUND
Charles D Jones Company Inc	12/15/2014	1659.97	GENERAL FUND
Cintas First Aid and Safety Loc #390	12/15/2014	325.09	GENERAL FUND
Clay King.com	12/15/2014	8249.56	GENERAL FUND
Clear Water Solutions	12/15/2014	2973.43	GENERAL FUND
Coffee Craze	12/15/2014	442	GENERAL FUND
Colorado Dept of Public Safety	12/15/2014	711	GENERAL FUND
Colorado West Equipment	12/15/2014	1386.25	GENERAL FUND
Continuum Retail Energy Services LLC	12/15/2014	13866.84	GENERAL FUND
Contrax Furnishings	12/15/2014	112	GENERAL FUND
Counter Trade Products Inc	12/15/2014	526	GENERAL FUND
Crisis Prevention Institute Inc	12/15/2014	175	GENERAL FUND

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Deep Rock Water Co Inc	12/15/2014	88.36	GENERAL FUND
Demco Inc	12/15/2014	905.12	GENERAL FUND
Dick Blick Company Inc	12/15/2014	2.67	GENERAL FUND
Drive Train Industries Inc	12/15/2014	493.11	GENERAL FUND
Dry Ground LLC	12/15/2014	2800	GENERAL FUND
Dunlap Enterprises	12/15/2014	507.19	GENERAL FUND
EAI	12/15/2014	1463.5	GENERAL FUND
EarthWalk Communications Inc	12/15/2014	46689	GENERAL FUND
Elite Awards And Trophies	12/15/2014	58.5	GENERAL FUND
Enviropest	12/15/2014	340	GENERAL FUND
Eon Office	12/15/2014	1849.14	GENERAL FUND
Federal Express Corporation	12/15/2014	17.15	GENERAL FUND
Fire Detection Systems	12/15/2014	264	GENERAL FUND
Folkmanis Inc	12/15/2014	138.6	GENERAL FUND
G and K Services	12/15/2014	744.35	GENERAL FUND
Garcia Yeni Violeta	12/15/2014	200	GENERAL FUND
Garretson Sporting Goods	12/15/2014	1563.16	GENERAL FUND
General Air Service and Supply	12/15/2014	147.86	GENERAL FUND
Google Inc	12/15/2014	74.28	GENERAL FUND
GovConnection Inc	12/15/2014	176149.25	GENERAL FUND
Grainger Inc	12/15/2014	577.44	GENERAL FUND
Harper Mechanical Inc	12/15/2014	6496	GENERAL FUND
Heinemann	12/15/2014	663.9	GENERAL FUND
Home Depot Credit Services	12/15/2014	920.13	GENERAL FUND
Hydrotex	12/15/2014	66.98	GENERAL FUND
Insight Public Sector Inc	12/15/2014	314.04	GENERAL FUND
Integrity Technologies	12/15/2014	380	GENERAL FUND
Interstate Batteries of the Rockies	12/15/2014	330.18	GENERAL FUND
Jameco	12/15/2014	769.6	GENERAL FUND
Jostens Excel Scholastic Products	12/15/2014	41.93	GENERAL FUND
K and W Printing Inc	12/15/2014	30	GENERAL FUND
Kenny Electric Service Inc	12/15/2014	4396.47	GENERAL FUND
King Soopers Customer Charges	12/15/2014	299.35	GENERAL FUND
King Surveyors Inc	12/15/2014	288	GENERAL FUND
Knowledge Bound Inc	12/15/2014	204.44	GENERAL FUND

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Lewis Patricia D COMS	12/15/2014	496.88	GENERAL FUND
Lil Flower Shop	12/15/2014	34.95	GENERAL FUND
Loftus Rae	12/15/2014	12.98	GENERAL FUND
Manweiler Hardware	12/15/2014	92.57	GENERAL FUND
Meeker Music Inc	12/15/2014	823.5	GENERAL FUND
Metro Speech Language Network	12/15/2014	550	GENERAL FUND
Moreys Glass and Metals Inc	12/15/2014	382.33	GENERAL FUND
NCS Pearson	12/15/2014	71	GENERAL FUND
Newco Incorporated	12/15/2014	277.02	GENERAL FUND
O'Reilly Auto Parts	12/15/2014	66.05	GENERAL FUND
Office Depot	12/15/2014	2344.3	GENERAL FUND
Oriental Trading Company Inc	12/15/2014	416.99	GENERAL FUND
Orthopedic Center Of The Rockies	12/15/2014	15000	GENERAL FUND
Ottem Electronics Inc	12/15/2014	1644	GENERAL FUND
Pearson Education Customer Service	12/15/2014	1338.13	GENERAL FUND
Penn State Industries	12/15/2014	829.35	GENERAL FUND
Pitney Bowes	12/15/2014	657.06	GENERAL FUND
Pohlen Michelle	12/15/2014	157.5	GENERAL FUND
Poudre SD Warehouse	12/15/2014	941.59	GENERAL FUND
Poudre Valley REA Inc	12/15/2014	16999.4	GENERAL FUND
Precision Knife and Tool	12/15/2014	75	GENERAL FUND
Pro Ed Inc	12/15/2014	88.8	GENERAL FUND
Promethean Inc	12/15/2014	108	GENERAL FUND
Ranum Ed	12/15/2014	170	GENERAL FUND
Royal T Rooter Service Inc	12/15/2014	968	GENERAL FUND
Seegmiller Dan	12/15/2014	32.99	GENERAL FUND
Shell	12/15/2014	152.69	GENERAL FUND
Snap On Tools	12/15/2014	20.95	GENERAL FUND
Solution Tree	12/15/2014	57.9	GENERAL FUND
Source Refrigeration and HVAC Inc	12/15/2014	687.95	GENERAL FUND
Spradley Barr Ford	12/15/2014	221.89	GENERAL FUND
Starfall Education	12/15/2014	270	GENERAL FUND
Supplies Guys	12/15/2014	320.99	GENERAL FUND
Sweetwater Sound	12/15/2014	2204.84	GENERAL FUND
Swire Coca-Cola USA	12/15/2014	528.8	GENERAL FUND

DECEMBER 2013 CHECK REGISTER

TCI Tire Centers Inc	12/15/2014	2480.32	GENERAL FUND
Teachers Discovery Inc	12/15/2014	34.9	GENERAL FUND
Terry Palmer Stage Service	12/15/2014	100	GENERAL FUND
Town of Severance	12/15/2014	498.95	GENERAL FUND
Town of Windsor	12/15/2014	5156.96	GENERAL FUND
Trane US Inc	12/15/2014	1404.93	GENERAL FUND
Tyler Business Forms	12/15/2014	417.96	GENERAL FUND
United States Welding Inc	12/15/2014	342.39	GENERAL FUND
US Bank VISA	12/15/2014	806	GENERAL FUND
UtiCor Inc	12/15/2014	1170	GENERAL FUND
Utility Notification Center of Colorado	12/15/2014	56.61	GENERAL FUND
Walters Victor	12/15/2014	100	GENERAL FUND
Weld Co Dept of Public Health and Envir	12/15/2014	200	GENERAL FUND
Weld County School Dist 6	12/15/2014	8410.44	GENERAL FUND
Windsor Ace Hardware	12/15/2014	669.99	GENERAL FUND
Windsor Chamber of Commerce	12/15/2014	125	GENERAL FUND
Wireless Advanced Com Inc	12/15/2014	450	GENERAL FUND
Xcel Energy Public Svc Co of CO	12/15/2014	46473.59	GENERAL FUND
Zep Manufacturing Co Inc	12/15/2014	2240.71	GENERAL FUND
Triple M Recreation	12/18/2014	2543.48	GENERAL FUND
Bunting Disposal Inc	12/18/2014	2058.85	GENERAL FUND
Carr Michelle L	12/18/2014	2173.5	GENERAL FUND
Castillo Veronica	12/18/2014	31.32	GENERAL FUND
Elwood Staffing Services Inc	12/18/2014	425.6	GENERAL FUND
Hoffner Lori	12/18/2014	64.48	GENERAL FUND
King Soopers Customer Charges	12/18/2014	20	GENERAL FUND
Metro Speech Language Network	12/18/2014	275	GENERAL FUND
Sams Club	12/18/2014	1094.7	GENERAL FUND
Sams Club WHS 4909001050756	12/18/2014	193.92	GENERAL FUND
Twin Sisters Gourmet Mixes	12/18/2014	562.5	GENERAL FUND
Xcel Energy Public Svc Co of CO	12/18/2014	5218.4	GENERAL FUND
Yauk Shirley	12/18/2014	43.2	GENERAL FUND
Bellingrath Kimberly	12/23/2014	135.85	GENERAL FUND
Blair Heidi	12/23/2014	84.8	GENERAL FUND
CenturyLink	12/23/2014	498.87	GENERAL FUND

DECEMBER 2013 CHECK REGISTER

CenturyLink Business Services	12/23/2014	192.91	GENERAL FUND
Deep Rock Water Co Inc	12/23/2014	113.84	GENERAL FUND
EXpress Toll	12/23/2014	141.65	GENERAL FUND
Foster Cheryl	12/23/2014	115.98	GENERAL FUND
Mountain Boces	12/23/2014	3920	GENERAL FUND
Pohlen Michelle	12/23/2014	405	GENERAL FUND
Scallon Michelle	12/23/2014	137.6	GENERAL FUND
Severance Middle School Activity Fund	12/23/2014	257	GENERAL FUND
The Math Learning Center	12/23/2014	162	GENERAL FUND
Weld Co Dept of Public Health and Envir	12/23/2014	50	GENERAL FUND
Windsor High School Activity Fund	12/23/2014	713	GENERAL FUND
Windsor Middle School Activity Fund	12/23/2014	354	GENERAL FUND
Xcel Energy Public Svc Co of CO	12/23/2014	117.55	GENERAL FUND
Caplan And Earnest LLC	12/18/2014 EFT	334.5	GENERAL FUND
Follett School Solutions Inc	12/18/2014 EFT	2291.53	GENERAL FUND
Frontier Business Product	12/18/2014 EFT	2763.63	GENERAL FUND
NCP AmSan	12/18/2014 EFT	3043.26	GENERAL FUND
School Specialty Supply	12/18/2014 EFT	646.79	GENERAL FUND
Sandoval Desiree	12/11/2014	256.04	GOVERNMENTAL GRANTS FUND
Skyview Activity Fund	12/11/2014	159.98	GOVERNMENTAL GRANTS FUND
CDW G	12/15/2014	1890.53	GOVERNMENTAL GRANTS FUND
Curriculum Associates Inc	12/15/2014	237.3	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	12/15/2014	1867.5	GOVERNMENTAL GRANTS FUND
Lindamood-Bell	12/15/2014	1480.1	GOVERNMENTAL GRANTS FUND
Smela Adrienne	12/15/2014	278.96	GOVERNMENTAL GRANTS FUND
ACTE	12/23/2014	160	GOVERNMENTAL GRANTS FUND
B and M Roofing of Colorado Inc	12/18/2014	4523.59	INSURANCE RESERVE
Harper Mechanical Inc	12/18/2014	190	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	12/18/2014	16490	INSURANCE RESERVE
Poudre Valley Medical Group	12/18/2014	60	INSURANCE RESERVE

JANUARY 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Comcast Cable	1/8/2015	383.08	CHARTER SCHOOL FUND
UMB Bank N.A.	1/8/2015	1575	CHARTER SCHOOL FUND
A17 Elevator Inspections	1/15/2015	150	CHARTER SCHOOL FUND
Brooms N More Inc	1/15/2015	93.38	CHARTER SCHOOL FUND
Colorado League of Charter Schools	1/15/2015	1965	CHARTER SCHOOL FUND
Demco Inc	1/15/2015	942.83	CHARTER SCHOOL FUND
Edmentum Inc	1/15/2015	223	CHARTER SCHOOL FUND
H E S Elevator Services Inc	1/15/2015	150	CHARTER SCHOOL FUND
McGraw Hill Education	1/15/2015	404.98	CHARTER SCHOOL FUND
Nico Cost Professional Services	1/15/2015	1250	CHARTER SCHOOL FUND
Petersen Plumbing and Heating LLC	1/15/2015	209.08	CHARTER SCHOOL FUND
Scotts Electric and Bucket Inc	1/15/2015	116.88	CHARTER SCHOOL FUND
Simply Accounting LLC	1/15/2015	1400	CHARTER SCHOOL FUND
UMB Card Services VISA	1/15/2015	1888.92	CHARTER SCHOOL FUND
Waste Management	1/15/2015	285.39	CHARTER SCHOOL FUND
Wells Fargo Financial Leasing	1/15/2015	352	CHARTER SCHOOL FUND
Beistel Tracy	1/12/2015	249.22	FOOD SERVICE FUND
Dominos Pizza	1/12/2015	3395.7	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	1/12/2015	472.3	FOOD SERVICE FUND
Freshpack Produce Inc	1/12/2015	842.97	FOOD SERVICE FUND
Jennie O Turkey Store Inc	1/12/2015	8274.25	FOOD SERVICE FUND
Meadow Gold Dairies Inc	1/12/2015	7591.26	FOOD SERVICE FUND
Office Depot	1/12/2015	149.76	FOOD SERVICE FUND
Petty Cash Food Service	1/12/2015	151.86	FOOD SERVICE FUND
Pilgrim's Pride Corporation	1/12/2015	11977.5	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	1/12/2015	418.92	FOOD SERVICE FUND
Swire Coca-Cola USA	1/12/2015	912.42	FOOD SERVICE FUND
NCP AmSan	1/16/2015 EFT	1,445.61	FOOD SERVICE FUND
Bigler Michelle	1/8/2015	150	GENERAL FUND
CATFACS	1/8/2015	320	GENERAL FUND
CenturyLink	1/8/2015	574.1	GENERAL FUND
CenturyLink Business Services	1/8/2015	2404.03	GENERAL FUND
Clarke Annie	1/8/2015	52	GENERAL FUND
CVATA-2	1/8/2015	130	GENERAL FUND
Days Inn DIA	1/8/2015	288	GENERAL FUND
Dressor William	1/8/2015	250	GENERAL FUND
Drury Hotels	1/8/2015	208	GENERAL FUND
Elwood Staffing Services Inc	1/8/2015	2527	GENERAL FUND
Fischer Patrick	1/8/2015	250	GENERAL FUND
Gleason Cindy	1/8/2015	152	GENERAL FUND
Heiden Joni	1/8/2015	17.64	GENERAL FUND
Leiker Breanna	1/8/2015	250	GENERAL FUND
McElhaney Sandra	1/8/2015	157	GENERAL FUND
Melendez Taryn	1/8/2015	250	GENERAL FUND
North Weld County Water District	1/8/2015	146.4	GENERAL FUND
Seegmiller Dan	1/8/2015	2055.83	GENERAL FUND
Shipman Tanner	1/8/2015	250	GENERAL FUND
Synchrony Bank/Amazon	1/8/2015	2671.03	GENERAL FUND

JANUARY 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
T Mobile	1/8/2015	545.64	GENERAL FUND
The Greeley Tribune	1/8/2015	46	GENERAL FUND
Tufts Meaghan	1/8/2015	250	GENERAL FUND
Wagner Katherine M	1/8/2015	250	GENERAL FUND
WalMart Community	1/8/2015	738.97	GENERAL FUND
Watson David	1/8/2015	250	GENERAL FUND
Wheeler Stephen	1/8/2015	250	GENERAL FUND
Xcel Energy Public Svc Co of CO	1/8/2015	3891.1	GENERAL FUND
Absolute Shredding LLC	1/15/2015	143	GENERAL FUND
Access Printer Supplies Inc	1/15/2015	2809.79	GENERAL FUND
Aerie Nature Series Inc	1/15/2015	375	GENERAL FUND
Agfinity Incorporated	1/15/2015	5650.18	GENERAL FUND
Amsterdam Printing and Litho Inc	1/15/2015	30.25	GENERAL FUND
Apperson Education Products	1/15/2015	74.02	GENERAL FUND
Barnes and Noble	1/15/2015	212.61	GENERAL FUND
Blacks Glass	1/15/2015	526.25	GENERAL FUND
Bomgaars	1/15/2015	25.99	GENERAL FUND
Boomer Music Company Inc	1/15/2015	1096.08	GENERAL FUND
Carolina Biological Supply Inc	1/15/2015	471.22	GENERAL FUND
CASB	1/15/2015	25	GENERAL FUND
Cengage Learning Inc	1/15/2015	109.73	GENERAL FUND
Center for Educ and Employ Law	1/15/2015	195	GENERAL FUND
Central Sec Communication Inc	1/15/2015	441	GENERAL FUND
CenturyLink	1/15/2015	1121.92	GENERAL FUND
Charles D Jones Company Inc	1/15/2015	729.6	GENERAL FUND
Clear Water Solutions	1/15/2015	2588.92	GENERAL FUND
CMEA	1/15/2015	8	GENERAL FUND
Colorado Dept of Public Safety	1/15/2015	632	GENERAL FUND
Colorado School of Mines	1/15/2015	250	GENERAL FUND
Council For Exceptional Children	1/15/2015	290	GENERAL FUND
Counter Trade Products Inc	1/15/2015	1730.71	GENERAL FUND
Cousins Concert Attire	1/15/2015	55	GENERAL FUND
Deep Rock Water Co Inc	1/15/2015	134.82	GENERAL FUND
DGP Publishing Inc	1/15/2015	43.4	GENERAL FUND
Dick Blick Company Inc	1/15/2015	146.99	GENERAL FUND
Drive Train Industries Inc	1/15/2015	223.28	GENERAL FUND
Dry Ground LLC	1/15/2015	2880	GENERAL FUND
Dunlap Enterprises	1/15/2015	1559.3	GENERAL FUND
EarthWalk Communications Inc	1/15/2015	19580	GENERAL FUND
Embassy Suites Denver	1/15/2015	348	GENERAL FUND
EMC Publishing LLC	1/15/2015	326.37	GENERAL FUND
Enviropest	1/15/2015	340	GENERAL FUND
Eon Office	1/15/2015	377.34	GENERAL FUND
Flinn Scientific Inc	1/15/2015	737.42	GENERAL FUND
Floyd's Truck Center Inc	1/15/2015	2660.13	GENERAL FUND
Fort Collins Winnelson Co	1/15/2015	182.6	GENERAL FUND
G and K Services	1/15/2015	595.48	GENERAL FUND
General Air Service and Supply	1/15/2015	25.17	GENERAL FUND

JANUARY 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Google Inc	1/15/2015	74.28	GENERAL FUND
GovConnection Inc	1/15/2015	32097.37	GENERAL FUND
Grainger Inc	1/15/2015	689.65	GENERAL FUND
Greeley Electric Repair Inc	1/15/2015	589.62	GENERAL FUND
Growing Field Books	1/15/2015	2000	GENERAL FUND
Heinemann	1/15/2015	54	GENERAL FUND
Hoffner Lori	1/15/2015	10.68	GENERAL FUND
Home Depot Credit Services	1/15/2015	256.82	GENERAL FUND
Integrity Technologies	1/15/2015	190	GENERAL FUND
IXL Math	1/15/2015	299	GENERAL FUND
JW Pepper and Son Inc	1/15/2015	103.69	GENERAL FUND
K and W Printing Inc	1/15/2015	35	GENERAL FUND
Kennedy Denise	1/15/2015	54.09	GENERAL FUND
Kennedy Stephen	1/15/2015	63	GENERAL FUND
Kenny Electric Service Inc	1/15/2015	528.65	GENERAL FUND
King Surveyors Inc	1/15/2015	1260	GENERAL FUND
Knowledge Bound Inc	1/15/2015	198.09	GENERAL FUND
Lenovo (US) Inc	1/15/2015	38442	GENERAL FUND
Lerner Books Customer Service	1/15/2015	64.84	GENERAL FUND
Lewis Patricia D COMS	1/15/2015	358.74	GENERAL FUND
Lil Flower Shop	1/15/2015	54.9	GENERAL FUND
Lutheran Family Services	1/15/2015	300	GENERAL FUND
Maddocks Michael	1/15/2015	250	GENERAL FUND
MBA Research	1/15/2015	147	GENERAL FUND
MHC Kenworth Inc	1/15/2015	144.24	GENERAL FUND
Mitchells Plumbing and Heat Inc	1/15/2015	1342.96	GENERAL FUND
Newco Incorporated	1/15/2015	266.6	GENERAL FUND
Office Depot	1/15/2015	449.12	GENERAL FUND
Oriental Trading Company Inc	1/15/2015	291.32	GENERAL FUND
Penn State Industries	1/15/2015	2.95	GENERAL FUND
Postage By Phone Reserve Account	1/15/2015	3000	GENERAL FUND
Poudre SD Warehouse	1/15/2015	160.76	GENERAL FUND
Poudre Valley REA Inc	1/15/2015	16694.79	GENERAL FUND
Raymond Geddes and Co Inc	1/15/2015	61.15	GENERAL FUND
Read Naturally	1/15/2015	1198.2	GENERAL FUND
Reflections for Youth Inc	1/15/2015	4307.66	GENERAL FUND
Rickford Sierra	1/15/2015	250	GENERAL FUND
Royal T Rooter Service Inc	1/15/2015	358	GENERAL FUND
Safeway	1/15/2015	461.21	GENERAL FUND
Sally Beauty Supply	1/15/2015	29.8	GENERAL FUND
Sams Club	1/15/2015	596.63	GENERAL FUND
School Check IN	1/15/2015	48.5	GENERAL FUND
School Nurse Supply Inc	1/15/2015	87.25	GENERAL FUND
Seegmiller Dan	1/15/2015	15.27	GENERAL FUND
Sentry Fire and Safety Inc	1/15/2015	1889	GENERAL FUND
Shell	1/15/2015	48.69	GENERAL FUND
Sport Supply Group	1/15/2015	1169.03	GENERAL FUND
Sportime Inc	1/15/2015	375.37	GENERAL FUND

JANUARY 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Strategic Resources West Inc	1/15/2015	2340	GENERAL FUND
Swire Coca-Cola USA	1/15/2015	366.26	GENERAL FUND
TCI Tire Centers Inc	1/15/2015	640	GENERAL FUND
Tennyson Center for Children	1/15/2015	2867.84	GENERAL FUND
The DBQ Project	1/15/2015	351	GENERAL FUND
The Greeley Tribune	1/15/2015	9	GENERAL FUND
The Math Learning Center	1/15/2015	256.8	GENERAL FUND
Thomas Richard	1/15/2015	115.92	GENERAL FUND
Town of Severance	1/15/2015	467.92	GENERAL FUND
Town of Windsor	1/15/2015	4648.92	GENERAL FUND
Trane US Inc	1/15/2015	15.51	GENERAL FUND
Transwest Trucks	1/15/2015	110.17	GENERAL FUND
Turning Point	1/15/2015	223.3	GENERAL FUND
United States Welding Inc	1/15/2015	100.45	GENERAL FUND
University of North Colorado	1/15/2015	2386.63	GENERAL FUND
UtiCor Inc	1/15/2015	146.25	GENERAL FUND
Utility Notification Center of Colorado	1/15/2015	142.29	GENERAL FUND
Valley Fire Extinguisher Inc	1/15/2015	593.75	GENERAL FUND
Weld Co Dept of Public Health and Envir	1/15/2015	50	GENERAL FUND
Weld County Garage Inc	1/15/2015	57.68	GENERAL FUND
WHS Music Boosters	1/15/2015	400	GENERAL FUND
Windsor Ace Hardware	1/15/2015	1066.98	GENERAL FUND
Wireless Advanced Com Inc	1/15/2015	450	GENERAL FUND
Xcel Energy Public Svc Co of CO	1/15/2015	44547.38	GENERAL FUND
Yauk Shirley	1/15/2015	35.02	GENERAL FUND
Zlight USA	1/15/2015	2591.8	GENERAL FUND
Blair Heidi	1/22/2015	108	GENERAL FUND
CASE Center	1/22/2015	650	GENERAL FUND
CenturyLink	1/22/2015	475.76	GENERAL FUND
EXpress Toll	1/22/2015	33.3	GENERAL FUND
Gopher Sports Equipment	1/22/2015	1526.48	GENERAL FUND
Gullette Elizabeth	1/22/2015	71.26	GENERAL FUND
Merry Thomas	1/22/2015	27	GENERAL FUND
Petty Cash Grandview	1/22/2015	72.55	GENERAL FUND
Petty Cash Severance Middle School	1/22/2015	54.82	GENERAL FUND
Reflections for Youth Inc	1/22/2015	1884.5	GENERAL FUND
Rotary Club of Windsor CO	1/22/2015	70	GENERAL FUND
Sedaghat Jennifer	1/22/2015	126.08	GENERAL FUND
Seegmiller Dan	1/22/2015	53	GENERAL FUND
Tishkowski Julie	1/22/2015	210	GENERAL FUND
Trusler Karen	1/22/2015	46	GENERAL FUND
Westin Hotel Westminster	1/22/2015	1673	GENERAL FUND
Xcel Energy Public Svc Co of CO	1/22/2015	6139.07	GENERAL FUND
Yauk Shirley	1/22/2015	52.8	GENERAL FUND
Armann Kody	1/29/2015	250	GENERAL FUND
Colorado Bandmasters Assoc	1/29/2015	210	GENERAL FUND
Colorado Dept of Human Services	1/29/2015	25	GENERAL FUND
Deep Rock Water Co Inc	1/29/2015	49.36	GENERAL FUND

JANUARY 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Elwood Staffing Services Inc	1/29/2015	876.8	GENERAL FUND
Fischer Richard L	1/29/2015	53	GENERAL FUND
Jardine Rebecca	1/29/2015	32	GENERAL FUND
Kilburn Lyons Heather	1/29/2015	135.2	GENERAL FUND
King Brandon	1/29/2015	250	GENERAL FUND
Office Depot	1/29/2015	39.21	GENERAL FUND
Roberts Sandra	1/29/2015	8.97	GENERAL FUND
Simpson Terry	1/29/2015	32	GENERAL FUND
Synchrony Bank/Amazon	1/29/2015	2089.05	GENERAL FUND
Tishkowski Julie	1/29/2015	180	GENERAL FUND
WalMart Community	1/29/2015	242.87	GENERAL FUND
NCP AmSan	1/16/2015 EFT	2,376.08	GENERAL FUND
Peterson Lori Y	1/8/2015	4600	GOVERNMENTAL GRANTS FUND
Apple Inc	1/15/2015	479	GOVERNMENTAL GRANTS FUND
Arbor Scientific ASI Assoc Inc	1/15/2015	46.55	GOVERNMENTAL GRANTS FUND
Beyond Technology	1/15/2015	260.35	GOVERNMENTAL GRANTS FUND
Educational Innovations Inc	1/15/2015	82.8	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	1/15/2015	1057.5	GOVERNMENTAL GRANTS FUND
Lindamood-Bell	1/15/2015	645.05	GOVERNMENTAL GRANTS FUND
Lowe's Home Improvement	1/15/2015	450.79	GOVERNMENTAL GRANTS FUND
Smela Adrienne	1/15/2015	108.96	GOVERNMENTAL GRANTS FUND
Weld County School Dist Re5J	1/15/2015	11042.64	GOVERNMENTAL GRANTS FUND
Ervin Kristin	1/22/2015	153.2	GOVERNMENTAL GRANTS FUND
Mezzoni Tina	1/22/2015	153.2	GOVERNMENTAL GRANTS FUND
B and M Roofing of Colorado Inc	1/26/2015	4607	INSURANCE RESERVE
Kone Inc	1/26/2015	11673.6	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	1/26/2015	20253.48	INSURANCE RESERVE
Poudre Valley Medical Group	1/26/2015	120	INSURANCE RESERVE
Safelite Fulfillment Inc	1/26/2015	291.07	INSURANCE RESERVE
Kenz and Leslie Distributing Co	1/15/2015	768	JOINT FUEL FACILITY
Colorado School of Mines	1/8/2015	2000	NON-EXPENDABLE TRUST FUND

FEB 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Comcast Cable	2/5/2015	401.01	CHARTER SCHOOL FUND
Barefoot Farms	2/13/2015	1552.5	CHARTER SCHOOL FUND
Brooms N More Inc	2/13/2015	867.42	CHARTER SCHOOL FUND
Cambium Learning	2/13/2015	257.07	CHARTER SCHOOL FUND
Douglas Mechanical Inc	2/13/2015	641.17	CHARTER SCHOOL FUND
Foster Handyman	2/13/2015	200	CHARTER SCHOOL FUND
Lamar Companies	2/13/2015	750	CHARTER SCHOOL FUND
Lewan and Associates	2/13/2015	30	CHARTER SCHOOL FUND
Pestrite Pest Management Svcs	2/13/2015	148	CHARTER SCHOOL FUND
Rocky Mountain Roofers and Gutters	2/13/2015	265	CHARTER SCHOOL FUND
Scholastic Book Club	2/13/2015	127.82	CHARTER SCHOOL FUND
Security and Sound Design Inc	2/13/2015	438.2	CHARTER SCHOOL FUND
Specialized Data Systems	2/13/2015	8500	CHARTER SCHOOL FUND
UMB Card Services VISA	2/13/2015	2561.04	CHARTER SCHOOL FUND
University of North Colorado	2/13/2015	518.6	CHARTER SCHOOL FUND
Waste Management	2/13/2015	279.11	CHARTER SCHOOL FUND
Wells Fargo Financial Leasing	2/13/2015	704	CHARTER SCHOOL FUND
Windsor Ace Hardware WCA	2/13/2015	307.81	CHARTER SCHOOL FUND
Witwer Oldenburg Barry and Johnson LLP	2/13/2015	1350	CHARTER SCHOOL FUND
Access Printer Supplies Inc	2/5/2015	147.99	FOOD SERVICE FUND
Auto Chlor Systems of Denver	2/5/2015	451.75	FOOD SERVICE FUND
Coren Printing Inc	2/5/2015	62.8	FOOD SERVICE FUND
Dominos Pizza	2/5/2015	3866.1	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	2/5/2015	850.8	FOOD SERVICE FUND
Food Services of America	2/5/2015	579.21	FOOD SERVICE FUND
Freshpack Produce Inc	2/5/2015	1604.43	FOOD SERVICE FUND
Meadow Gold Dairies Inc	2/5/2015	8492.6	FOOD SERVICE FUND
Office Depot	2/5/2015	51.2	FOOD SERVICE FUND
Petty Cash Food Service	2/5/2015	625.96	FOOD SERVICE FUND
Republic Business Credit LLC	2/5/2015	3500	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	2/5/2015	45	FOOD SERVICE FUND
Swire Coca-Cola USA	2/5/2015	306	FOOD SERVICE FUND
Bunting Disposal Inc	2/5/2015	2058.85	GENERAL FUND
CenturyLink	2/5/2015	2724.55	GENERAL FUND

FEB 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
CenturyLink Business Services	2/5/2015	484.96	GENERAL FUND
Colorado State Treasurer	2/5/2015	12671	GENERAL FUND
Connective Ventures LLC	2/5/2015	125	GENERAL FUND
Freesen Jessica	2/5/2015	99	GENERAL FUND
North Weld County Water District	2/5/2015	173.85	GENERAL FUND
Old Time Wooden Nickel Co	2/5/2015	146.14	GENERAL FUND
Rozeski Theresa	2/5/2015	14.99	GENERAL FUND
Seib Tammy	2/5/2015	39.6	GENERAL FUND
T Mobile	2/5/2015	511.58	GENERAL FUND
UNC College of Educ/Behavioral Sciences	2/5/2015	40	GENERAL FUND
University of Colorado Denver	2/5/2015	1500	GENERAL FUND
Windsor Ace Hardware	2/5/2015	159.99	GENERAL FUND
Xcel Energy Public Svc Co of CO	2/5/2015	6115.75	GENERAL FUND
Barrett Chloe	2/12/2015	250	GENERAL FUND
Burden Jon Paul	2/12/2015	373.6	GENERAL FUND
Elwood Staffing Services Inc	2/12/2015	438.4	GENERAL FUND
IB ARMS	2/12/2015	11910	GENERAL FUND
Louden Extension Canal and Reservoir Co	2/12/2015	510	GENERAL FUND
Nielsen Smith Heather	2/12/2015	19.99	GENERAL FUND
Premer Sue	2/12/2015	111	GENERAL FUND
Randle Tamara	2/12/2015	15	GENERAL FUND
Safeway	2/12/2015	566.21	GENERAL FUND
SWCOLT 713	2/12/2015	800	GENERAL FUND
Watson Stephanie	2/12/2015	63	GENERAL FUND
Absolute Shredding LLC	2/13/2015	239	GENERAL FUND
Access Printer Supplies Inc	2/13/2015	1137.92	GENERAL FUND
ACP Direct	2/13/2015	1068.01	GENERAL FUND
Agfinity Incorporated	2/13/2015	7928.69	GENERAL FUND
American Concession Supply	2/13/2015	395.29	GENERAL FUND
Apperson Education Products	2/13/2015	238.77	GENERAL FUND
Aqueous Solution Inc	2/13/2015	227	GENERAL FUND
Arbitrage Compliance Specialists Inc	2/13/2015	3250	GENERAL FUND
ASCD	2/13/2015	59	GENERAL FUND
Ash Sean	2/13/2015	201.4	GENERAL FUND

FEB 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Award Alliance	2/13/2015	39.75	GENERAL FUND
B and H Photo Video	2/13/2015	476.1	GENERAL FUND
B and M Roofing of Colorado Inc	2/13/2015	463.43	GENERAL FUND
Banc of America Leasing	2/13/2015	40240.52	GENERAL FUND
Boomer Music Company Inc	2/13/2015	245.2	GENERAL FUND
Canteen	2/13/2015	122.13	GENERAL FUND
Capital Business Systems	2/13/2015	717.55	GENERAL FUND
Carolina Biological Supply Inc	2/13/2015	459.82	GENERAL FUND
Central Sec Communication Inc	2/13/2015	126	GENERAL FUND
CenturyLink	2/13/2015	4400.15	GENERAL FUND
Charles D Jones Company Inc	2/13/2015	105.34	GENERAL FUND
Chris Wright and Associates	2/13/2015	125	GENERAL FUND
Cintas First Aid and Safety Loc #390	2/13/2015	200.06	GENERAL FUND
Classroom Direct	2/13/2015	342.81	GENERAL FUND
Clear Water Solutions	2/13/2015	951.75	GENERAL FUND
Coast To Coast Computer Products	2/13/2015	1979.9	GENERAL FUND
Colorado Dept of Human Services	2/13/2015	127	GENERAL FUND
Colorado Doorways Inc	2/13/2015	59.44	GENERAL FUND
Colorado West Equipment	2/13/2015	304.89	GENERAL FUND
Continuum Retail Energy Services LLC	2/13/2015	56519.27	GENERAL FUND
Coren Printing Inc	2/13/2015	137	GENERAL FUND
Counter Trade Products Inc	2/13/2015	2496	GENERAL FUND
Deep Rock Water Co Inc	2/13/2015	92.83	GENERAL FUND
Discount School Supply	2/13/2015	177.9	GENERAL FUND
Drive Train Industries Inc	2/13/2015	502.97	GENERAL FUND
Dry Ground LLC	2/13/2015	4130	GENERAL FUND
Dunlap Enterprises	2/13/2015	755.82	GENERAL FUND
Early Childhood Education Assoc of CO	2/13/2015	235	GENERAL FUND
Ebsco Inc	2/13/2015	467.2	GENERAL FUND
Education Week	2/13/2015	74.94	GENERAL FUND
EduLink	2/13/2015	255	GENERAL FUND
Elite Awards And Trophies	2/13/2015	72.25	GENERAL FUND
Enviropest	2/13/2015	340	GENERAL FUND
Eon Office	2/13/2015	89.28	GENERAL FUND

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Payee	Check Date	Amount	Fund
Fisher Science Education	2/13/2015	466.53	GENERAL FUND
Flinn Scientific Inc	2/13/2015	1038.84	GENERAL FUND
Fort Collins Winnelson Co	2/13/2015	298.18	GENERAL FUND
G and K Services	2/13/2015	595.48	GENERAL FUND
General Air Service and Supply	2/13/2015	27.23	GENERAL FUND
Google Inc	2/13/2015	74.28	GENERAL FUND
GovConnection Inc	2/13/2015	300	GENERAL FUND
Grainger Inc	2/13/2015	1624.37	GENERAL FUND
Heartsmart	2/13/2015	1070.95	GENERAL FUND
Heinemann	2/13/2015	125.5	GENERAL FUND
Hobby Lobby Stores Inc	2/13/2015	284.64	GENERAL FUND
Home Depot Credit Services	2/13/2015	423.76	GENERAL FUND
Hydrotex	2/13/2015	2144.04	GENERAL FUND
Integrity Technologies	2/13/2015	340	GENERAL FUND
Interstate Batteries of the Rockies	2/13/2015	832.75	GENERAL FUND
K and W Printing Inc	2/13/2015	30	GENERAL FUND
Kenny Electric Service Inc	2/13/2015	1189.63	GENERAL FUND
King Soopers Customer Charges	2/13/2015	138.7	GENERAL FUND
Klimek Rick	2/13/2015	201.4	GENERAL FUND
Knowledge Bound Inc	2/13/2015	355.69	GENERAL FUND
Lab Aids	2/13/2015	29.95	GENERAL FUND
Lakeshore Learning Materials	2/13/2015	295.47	GENERAL FUND
Lil Flower Shop	2/13/2015	226.65	GENERAL FUND
Louden Irrigating Canal and Reservoir Co	2/13/2015	4030	GENERAL FUND
Lutheran Family Services	2/13/2015	300	GENERAL FUND
Lynn Peavey Company	2/13/2015	119.5	GENERAL FUND
Mail N Copy	2/13/2015	36.2	GENERAL FUND
Marenem Inc	2/13/2015	104.5	GENERAL FUND
Maxey Truck & Trailer Equipment	2/13/2015	64.08	GENERAL FUND
MHC Kenworth Inc	2/13/2015	945.1	GENERAL FUND
Michael Todd and Co Inc	2/13/2015	152.59	GENERAL FUND
Mitchells Plumbing and Heat Inc	2/13/2015	5010.75	GENERAL FUND
Newco Incorporated	2/13/2015	628.16	GENERAL FUND
Office Depot	2/13/2015	2220.29	GENERAL FUND

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Payee	Check Date	Amount	Fund
Pasco Scientific	2/13/2015	1214	GENERAL FUND
Pearson Education Customer Service	2/13/2015	1199	GENERAL FUND
Pioneer Sand Company Inc	2/13/2015	12.71	GENERAL FUND
Postmaster Windsor	2/13/2015	609	GENERAL FUND
Poudre SD Warehouse	2/13/2015	629.55	GENERAL FUND
Poudre Valley REA Inc	2/13/2015	16999.45	GENERAL FUND
Pro Ed Inc	2/13/2015	134.2	GENERAL FUND
Raspo Publishing	2/13/2015	397.5	GENERAL FUND
Really Good Stuff	2/13/2015	219.06	GENERAL FUND
Rex Oil Co	2/13/2015	1049.01	GENERAL FUND
Riverside Publishing	2/13/2015	166.1	GENERAL FUND
RLH Engineering Inc	2/13/2015	530.05	GENERAL FUND
Rochester 100 Inc	2/13/2015	517.5	GENERAL FUND
Royal T Rooter Service Inc	2/13/2015	524	GENERAL FUND
Scholastic Inc	2/13/2015	81.75	GENERAL FUND
School Outfitters Inc	2/13/2015	83.86	GENERAL FUND
Source Refrigeration and HVAC Inc	2/13/2015	646.48	GENERAL FUND
Stone Leaf Pottery	2/13/2015	231.5	GENERAL FUND
Strategic Resources West Inc	2/13/2015	1170	GENERAL FUND
Swire Coca-Cola USA	2/13/2015	331.2	GENERAL FUND
T and T Tire of Windsor Inc	2/13/2015	20	GENERAL FUND
Teachers Discovery Inc	2/13/2015	222.57	GENERAL FUND
Tennyson Center for Children	2/13/2015	5842.62	GENERAL FUND
The Center for Cognitive Coaching	2/13/2015	22	GENERAL FUND
The College Board	2/13/2015	60.55	GENERAL FUND
The Math Learning Center	2/13/2015	9	GENERAL FUND
Town of Severance	2/13/2015	437.53	GENERAL FUND
Town of Windsor	2/13/2015	4641.71	GENERAL FUND
Trane US Inc	2/13/2015	801	GENERAL FUND
Transwest Trucks	2/13/2015	244.4	GENERAL FUND
Trusler Karen	2/13/2015	46	GENERAL FUND
UNC College of Educ/Behavioral Sciences	2/13/2015	20	GENERAL FUND
United States Welding Inc	2/13/2015	100.45	GENERAL FUND
US Specialty Coatings	2/13/2015	1083.25	GENERAL FUND

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Payee	Check Date	Amount	Fund
Utility Notification Center of Colorado	2/13/2015	87.23	GENERAL FUND
Walters Victor	2/13/2015	100	GENERAL FUND
Wards Science	2/13/2015	317.43	GENERAL FUND
Weld Co Underground Water Users Assoc In	2/13/2015	360	GENERAL FUND
Weld County Garage Inc	2/13/2015	509.2	GENERAL FUND
West Music Company Inc	2/13/2015	104.75	GENERAL FUND
Windsor Ace Hardware	2/13/2015	684.46	GENERAL FUND
Wireless Advanced Com Inc	2/13/2015	450	GENERAL FUND
World Book Inc	2/13/2015	1470.55	GENERAL FUND
Xcel Energy Public Svc Co of CO	2/13/2015	45689.56	GENERAL FUND
Zep Manufacturing Co Inc	2/13/2015	715.06	GENERAL FUND
Alvarado Ignacio	2/19/2015	20.72	GENERAL FUND
Barnes Ginger	2/19/2015	100	GENERAL FUND
Bureau of Education and Res	2/19/2015	478	GENERAL FUND
Butcher Shelly	2/19/2015	114	GENERAL FUND
CO Department of Revenue	2/19/2015	100	GENERAL FUND
Colo Dept of Agriculture Plant Industry	2/19/2015	100	GENERAL FUND
Colorado Dept of Public Safety	2/19/2015	39.5	GENERAL FUND
Dick Blick Company Inc	2/19/2015	232.99	GENERAL FUND
Don Johnston Products Inc	2/19/2015	1049	GENERAL FUND
Elwood Staffing Services Inc	2/19/2015	1918	GENERAL FUND
Learning A-Z	2/19/2015	199.9	GENERAL FUND
Naviance Inc	2/19/2015	9416	GENERAL FUND
Petty Cash Admin Office	2/19/2015	116.14	GENERAL FUND
Reflections for Youth Inc	2/19/2015	3511.96	GENERAL FUND
Sams Club	2/19/2015	1071.21	GENERAL FUND
Sedaghat Jennifer	2/19/2015	75.72	GENERAL FUND
Thomas Richard	2/19/2015	49.6	GENERAL FUND
Windsor High School Activity Fund	2/19/2015	815	GENERAL FUND
Windsor Middle School Activity Fund	2/19/2015	11	GENERAL FUND
Yauk Shirley	2/19/2015	91.2	GENERAL FUND
Alvarado Ignacio	2/26/2015	23.96	GENERAL FUND
CenturyLink	2/26/2015	381.89	GENERAL FUND
CenturyLink Business Services	2/26/2015	184.12	GENERAL FUND

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Payee	Check Date	Amount	Fund
Deep Rock Water Co Inc	2/26/2015	101.81	GENERAL FUND
EXpress Toll	2/26/2015	31	GENERAL FUND
Gullette Elizabeth	2/26/2015	34.04	GENERAL FUND
InnEdCo	2/26/2015	1600	GENERAL FUND
Jacoby Kendra	2/26/2015	23.31	GENERAL FUND
Katers Paul	2/26/2015	59.6	GENERAL FUND
Niccoli Wendy	2/26/2015	105.92	GENERAL FUND
Petty Cash Windsor High School	2/26/2015	192.06	GENERAL FUND
RLH Engineering Inc	2/26/2015	3117.5	GENERAL FUND
Schkade Paul	2/26/2015	150	GENERAL FUND
Synchrony Bank/Amazon	2/26/2015	2243.63	GENERAL FUND
Windsor High School Activity Fund	2/26/2015	60	GENERAL FUND
Xcel Energy Public Svc Co of CO	2/26/2015	5915.39	GENERAL FUND
Skyview Activity Fund	2/5/2015	476	GOVERNMENTAL GRANTS FUND
Windsor High School Activity Fund	2/5/2015	35	GOVERNMENTAL GRANTS FUND
Apple Inc	2/13/2015	7663.2	GOVERNMENTAL GRANTS FUND
DreamBox Learning	2/13/2015	187.5	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	2/13/2015	2115	GOVERNMENTAL GRANTS FUND
Knowledge Matters	2/13/2015	1710	GOVERNMENTAL GRANTS FUND
Kodo Kids	2/13/2015	946.62	GOVERNMENTAL GRANTS FUND
McGraw Hill Education	2/13/2015	337.84	GOVERNMENTAL GRANTS FUND
Read Naturally	2/13/2015	599.1	GOVERNMENTAL GRANTS FUND
Smela Adrienne	2/13/2015	98.96	GOVERNMENTAL GRANTS FUND
Toys to Grow On	2/13/2015	88.96	GOVERNMENTAL GRANTS FUND
Read Naturally	2/19/2015	599	GOVERNMENTAL GRANTS FUND
NO Colo Sch Dist Workers Comp Self Ins	2/23/2015	16490	INSURANCE RESERVE
Poudre Valley Medical Group	2/23/2015	360	INSURANCE RESERVE
Safelite Fulfillment Inc	2/23/2015	135.71	INSURANCE RESERVE
Colo Dept of Labor and Employment	2/13/2015	70	JOINT FUEL FACILITY
Colorado State University	2/5/2015	1000	NON-EXPENDABLE TRUST FUND
Front Range Community College	2/5/2015	1000	NON-EXPENDABLE TRUST FUND
UNC Financial Services	2/5/2015	1000	NON-EXPENDABLE TRUST FUND
Caplan And Earnest LLC	2/12/2015 EFT	4353.5	GENERAL FUND
Follett School Solutions Inc	2/12/2015 EFT	671.54	GENERAL FUND

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Payee	Check Date	Amount	Fund
Frontier Business Product	2/12/2015 EFT	4921.57	GENERAL FUND
My Office Etc Inc	2/12/2015 EFT	57.58	GENERAL FUND
NCP AmSan	2/12/2015 EFT	-1592	GENERAL FUND
NCP AmSan	2/12/2015 EFT	1765	FOOD SERVICE FUND

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Payee	Check Date	Amount	Fund
Bailey Scott	3/5/2015	36.00	AGENCY FUND
Cangilla Louis	3/5/2015	64.00	AGENCY FUND
Kappius Hal	3/5/2015	36.00	AGENCY FUND
Peralta Gilbert	3/5/2015	72.00	AGENCY FUND
Schafer Melvin	3/5/2015	72.00	AGENCY FUND
Varoz Matthew	3/5/2015	64.00	AGENCY FUND
Dell Computer Educational Sales Dept	3/17/2015	2024.94	CAP RESERVE CAPITAL PROJ
Insight Public Sector Inc	3/17/2015	2463.63	CAP RESERVE CAPITAL PROJ
United Restaurant Supply Inc	3/19/2015	29905.00	CAP RESERVE CAPITAL PROJ
Carollo Fred	3/13/2015	1633.00	CASH/LIEU SPEC REV FUND
AML Inc	3/13/2015	750.00	CHARTER SCHOOL FUND
Barefoot Farms	3/13/2015	1760.25	CHARTER SCHOOL FUND
Brooms N More Inc	3/13/2015	499.26	CHARTER SCHOOL FUND
Comcast Cable	3/13/2015	401.01	CHARTER SCHOOL FUND
F and C Door Check Lock Service Corp	3/13/2015	97.50	CHARTER SCHOOL FUND
Kutz and Bethke LLC	3/13/2015	2150.00	CHARTER SCHOOL FUND
Lamar Companies	3/13/2015	1125.00	CHARTER SCHOOL FUND
Pestrite Pest Management Svcs	3/13/2015	79.00	CHARTER SCHOOL FUND
UMB Card Services VISA	3/13/2015	2070.85	CHARTER SCHOOL FUND
Waste Management	3/13/2015	381.05	CHARTER SCHOOL FUND
Wells Fargo Financial Leasing	3/13/2015	352.00	CHARTER SCHOOL FUND
B and J Locks	3/26/2015	79.99	CHARTER SCHOOL FUND
Petty Cash Windsor Charter Academy	3/26/2015	189.23	CHARTER SCHOOL FUND
Town of Windsor	3/26/2015	342.00	CHARTER SCHOOL FUND
Auto Chlor Systems of Denver	3/11/2015	536.60	FOOD SERVICE FUND
CO Dept of Human Services	3/11/2015	6.25	FOOD SERVICE FUND
Dominos Pizza	3/11/2015	4101.30	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	3/11/2015	997.60	FOOD SERVICE FUND
Freshpack Produce Inc	3/11/2015	1579.61	FOOD SERVICE FUND
Meadow Gold Dairies Inc	3/11/2015	7839.05	FOOD SERVICE FUND
Office Depot	3/11/2015	184.42	FOOD SERVICE FUND
Petty Cash Food Service	3/11/2015	315.27	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	3/11/2015	207.00	FOOD SERVICE FUND
Swire Coca-Cola USA	3/11/2015	677.87	FOOD SERVICE FUND
NCP AmSan	3/19/15 EFT	1013.80	FOOD SERVICE FUND
Apple Inc	3/5/2015	1649.00	GENERAL FUND
Bunting Disposal Inc	3/5/2015	2058.85	GENERAL FUND
CenturyLink	3/5/2015	1611.00	GENERAL FUND
Colorado FCCLA	3/5/2015	200.00	GENERAL FUND
Elwood Staffing Services Inc	3/5/2015	2397.50	GENERAL FUND
Heiden Joni	3/5/2015	24.56	GENERAL FUND
North Weld County Water District	3/5/2015	176.90	GENERAL FUND
Sedaghat Jennifer	3/5/2015	105.88	GENERAL FUND
WalMart Community	3/5/2015	901.52	GENERAL FUND
Windsor High School Activity Fund	3/5/2015	235.00	GENERAL FUND
Xcel Energy Public Svc Co of CO	3/5/2015	4065.90	GENERAL FUND
Colorado FBLA	3/12/2015	210.00	GENERAL FUND
Doolittle Kelly	3/12/2015	32.81	GENERAL FUND

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Payee	Check Date	Amount	Fund
Gullette Elizabeth	3/12/2015	68.46	GENERAL FUND
Jacoby Kendra	3/12/2015	20.00	GENERAL FUND
Kanagy Mark	3/12/2015	611.20	GENERAL FUND
Safeway	3/12/2015	724.03	GENERAL FUND
Schmidt Nikki	3/12/2015	47.60	GENERAL FUND
T Mobile	3/12/2015	562.29	GENERAL FUND
WHS Music Boosters	3/12/2015	260.00	GENERAL FUND
4 Rivers Equipment	3/13/2015	378.62	GENERAL FUND
Absolute Shredding LLC	3/13/2015	215.00	GENERAL FUND
Academy Sports Turf LLC	3/13/2015	850.00	GENERAL FUND
Access Printer Supplies Inc	3/13/2015	248.97	GENERAL FUND
ACT Publications Inc	3/13/2015	279.50	GENERAL FUND
Adams County Extension Office	3/13/2015	199.50	GENERAL FUND
Agfinity Incorporated	3/13/2015	6022.35	GENERAL FUND
Aims College	3/13/2015	1500.00	GENERAL FUND
Apperson Education Products	3/13/2015	157.95	GENERAL FUND
Apple Inc	3/13/2015	4838.00	GENERAL FUND
Aqueous Solution Inc	3/13/2015	227.00	GENERAL FUND
Arapahoe Rental	3/13/2015	255.44	GENERAL FUND
Award Emblem Mfg Co Inc	3/13/2015	702.46	GENERAL FUND
Barnes and Noble	3/13/2015	24.76	GENERAL FUND
Beyond Play	3/13/2015	44.85	GENERAL FUND
Bomgaars	3/13/2015	112.20	GENERAL FUND
Boomer Music Company Inc	3/13/2015	581.15	GENERAL FUND
C and C Contractors LLC	3/13/2015	2257.20	GENERAL FUND
Cambium Learning	3/13/2015	120.89	GENERAL FUND
Canteen	3/13/2015	167.48	GENERAL FUND
Capital Business Systems	3/13/2015	261.27	GENERAL FUND
Carolina Biological Supply Inc	3/13/2015	10362.64	GENERAL FUND
CDW G	3/13/2015	122.00	GENERAL FUND
Central Sec Communication Inc	3/13/2015	63.00	GENERAL FUND
CenturyLink Business Services	3/13/2015	1974.48	GENERAL FUND
Champion One	3/13/2015	1452.00	GENERAL FUND
Charles D Jones Company Inc	3/13/2015	729.60	GENERAL FUND
Classroom Direct	3/13/2015	786.15	GENERAL FUND
Clear Water Solutions	3/13/2015	595.00	GENERAL FUND
Colorado Dept of Public Safety	3/13/2015	316.00	GENERAL FUND
Colorado Doorways Inc	3/13/2015	293.41	GENERAL FUND
Colorado West Equipment	3/13/2015	266.30	GENERAL FUND
Computer Info Concepts Inc	3/13/2015	300.00	GENERAL FUND
Coren Printing Inc	3/13/2015	312.00	GENERAL FUND
Counter Trade Products Inc	3/13/2015	1182.00	GENERAL FUND
Deep Rock Water Co Inc	3/13/2015	187.10	GENERAL FUND
Demco Inc	3/13/2015	56.75	GENERAL FUND
DMNS/Finance	3/13/2015	344.41	GENERAL FUND
Drive Train Industries Inc	3/13/2015	1777.17	GENERAL FUND
Dry Ground LLC	3/13/2015	9500.00	GENERAL FUND
Dunlap Enterprises	3/13/2015	297.87	GENERAL FUND

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Payee	Check Date	Amount	Fund
Elwood Staffing Services Inc	3/13/2015	1534.40	GENERAL FUND
Enviropest	3/13/2015	340.00	GENERAL FUND
Eon Office	3/13/2015	85.21	GENERAL FUND
Federal Publishing	3/13/2015	198.50	GENERAL FUND
Flinn Scientific Inc	3/13/2015	77.92	GENERAL FUND
Fort Collins Winlectric Inc	3/13/2015	82.03	GENERAL FUND
Fort Collins Winnelson Co	3/13/2015	182.60	GENERAL FUND
Frey Scientific Company	3/13/2015	107.18	GENERAL FUND
Front Range Raynor	3/13/2015	1496.13	GENERAL FUND
G and K Services	3/13/2015	595.48	GENERAL FUND
Garretson Sporting Goods	3/13/2015	229.92	GENERAL FUND
General Air Service and Supply	3/13/2015	24.57	GENERAL FUND
Glover Trisha	3/13/2015	31.68	GENERAL FUND
Golf and Sports Solutions	3/13/2015	276.13	GENERAL FUND
Google Inc	3/13/2015	74.28	GENERAL FUND
GovConnection Inc	3/13/2015	12912.50	GENERAL FUND
Grainger Inc	3/13/2015	768.59	GENERAL FUND
Handwriting Without Tears	3/13/2015	82.50	GENERAL FUND
Hobby Lobby Stores Inc	3/13/2015	168.47	GENERAL FUND
Home Depot Credit Services	3/13/2015	2056.46	GENERAL FUND
Imperial Supplies	3/13/2015	123.76	GENERAL FUND
Insight Public Sector Inc	3/13/2015	97.70	GENERAL FUND
Interstate Batteries of the Rockies	3/13/2015	581.63	GENERAL FUND
Jostens Excel Scholastic Products	3/13/2015	1085.39	GENERAL FUND
JW Pepper and Son Inc	3/13/2015	44.14	GENERAL FUND
K and W Printing Inc	3/13/2015	780.00	GENERAL FUND
King Soopers Customer Charges	3/13/2015	211.21	GENERAL FUND
Knowledge Bound Inc	3/13/2015	165.29	GENERAL FUND
Kone Inc	3/13/2015	3375.00	GENERAL FUND
LaMotte Company	3/13/2015	113.69	GENERAL FUND
Leading Edge Lamination	3/13/2015	198.24	GENERAL FUND
Lego Education	3/13/2015	363.69	GENERAL FUND
Lerner Books Customer Service	3/13/2015	8.11	GENERAL FUND
Lewan and Associates	3/13/2015	73104.10	GENERAL FUND
Lil Flower Shop	3/13/2015	214.02	GENERAL FUND
Loup Reservoir Company	3/13/2015	2925.00	GENERAL FUND
Manweiler Appliance Co Inc	3/13/2015	190.00	GENERAL FUND
Manweiler Hardware	3/13/2015	299.11	GENERAL FUND
Mc Murray Hatchery Inc	3/13/2015	81.30	GENERAL FUND
MHC Kenworth Inc	3/13/2015	92.29	GENERAL FUND
Moreys Glass and Metals Inc	3/13/2015	405.60	GENERAL FUND
Mountain States Plastic Inc	3/13/2015	2469.00	GENERAL FUND
Nasco	3/13/2015	452.65	GENERAL FUND
NCS Pearson	3/13/2015	1452.45	GENERAL FUND
Newco Incorporated	3/13/2015	522.74	GENERAL FUND
NewsBank Inc	3/13/2015	1635.00	GENERAL FUND
Office Depot	3/13/2015	2471.30	GENERAL FUND
Oriental Trading Company Inc	3/13/2015	29.95	GENERAL FUND

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Payee	Check Date	Amount	Fund
Pilsner Chris	3/13/2015	200.00	GENERAL FUND
Pitney Bowes	3/13/2015	485.98	GENERAL FUND
Poudre SD Warehouse	3/13/2015	587.99	GENERAL FUND
Poudre Valley REA Inc	3/13/2015	16670.77	GENERAL FUND
Pro Ed Inc	3/13/2015	113.19	GENERAL FUND
Royal T Rooter Service Inc	3/13/2015	536.00	GENERAL FUND
Scallon Michelle	3/13/2015	132.80	GENERAL FUND
Scholastic Inc	3/13/2015	665.77	GENERAL FUND
Security and Sound Design Inc	3/13/2015	1459.09	GENERAL FUND
Shell	3/13/2015	114.05	GENERAL FUND
Simple and Delicious	3/13/2015	16.98	GENERAL FUND
Stone Leaf Pottery	3/13/2015	760.00	GENERAL FUND
Strategic Resources West Inc	3/13/2015	520.00	GENERAL FUND
Super Duper Inc	3/13/2015	144.85	GENERAL FUND
Swire Coca-Cola USA	3/13/2015	327.23	GENERAL FUND
Technology Integration Group	3/13/2015	695.00	GENERAL FUND
Tennyson Center for Children	3/13/2015	6504.14	GENERAL FUND
TJ and M Enterprises	3/13/2015	235.00	GENERAL FUND
Town of Severance	3/13/2015	496.90	GENERAL FUND
Town of Windsor	3/13/2015	4434.17	GENERAL FUND
Transwest Trucks	3/13/2015	793.51	GENERAL FUND
Turning Point	3/13/2015	1445.00	GENERAL FUND
UNC College of Educ/Behavioral Sciences	3/13/2015	20.00	GENERAL FUND
United States Welding Inc	3/13/2015	336.49	GENERAL FUND
US Bank VISA	3/13/2015	455.86	GENERAL FUND
Utility Notification Center of Colorado	3/13/2015	127.27	GENERAL FUND
Virco Inc	3/13/2015	3315.00	GENERAL FUND
Wards Science	3/13/2015	74.71	GENERAL FUND
Weld County Garage Inc	3/13/2015	777.04	GENERAL FUND
West Music Company Inc	3/13/2015	1414.04	GENERAL FUND
Windsor Ace Hardware	3/13/2015	794.66	GENERAL FUND
Wireless Advanced Com Inc	3/13/2015	450.00	GENERAL FUND
Xcel Energy Public Svc Co of CO	3/13/2015	40222.00	GENERAL FUND
Zee Medical Inc	3/13/2015	33.13	GENERAL FUND
Zep Manufacturing Co Inc	3/13/2015	2200.90	GENERAL FUND
Zlight USA	3/13/2015	1582.70	GENERAL FUND
Blair Heidi	3/19/2015	69.20	GENERAL FUND
CASB	3/19/2015	750.00	GENERAL FUND
CDHS BIU and Records and Reports	3/19/2015	30.00	GENERAL FUND
CenturyLink	3/19/2015	7719.74	GENERAL FUND
Colorado Dept of Human Services	3/19/2015	77.00	GENERAL FUND
Deep Rock Water Co Inc	3/19/2015	119.67	GENERAL FUND
Elwood Staffing Services Inc	3/19/2015	2192.00	GENERAL FUND
Poudre Valley REA Inc	3/19/2015	435.00	GENERAL FUND
Reflections for Youth Inc	3/19/2015	3854.78	GENERAL FUND
Ricketson Amanda	3/19/2015	250.00	GENERAL FUND
RLH Engineering Inc	3/19/2015	2726.00	GENERAL FUND
Sams Club	3/19/2015	1271.12	GENERAL FUND

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Payee	Check Date	Amount	Fund
Tointon Institute for Educational Change	3/19/2015	3485.00	GENERAL FUND
Weld County School Dist 6	3/19/2015	6509.77	GENERAL FUND
Windsor Middle School Activity Fund	3/19/2015	289.98	GENERAL FUND
Yauk Shirley	3/19/2015	86.40	GENERAL FUND
Butler Melanie	3/26/2015	27.56	GENERAL FUND
CBI KT International Inc	3/26/2015	700.00	GENERAL FUND
CenturyLink	3/26/2015	146.11	GENERAL FUND
CenturyLink Business Services	3/26/2015	172.51	GENERAL FUND
Elwood Staffing Services Inc	3/26/2015	109.60	GENERAL FUND
Petty Cash Mountain View	3/26/2015	92.42	GENERAL FUND
Synchrony Bank/Amazon	3/26/2015	853.95	GENERAL FUND
Thomas Richard	3/26/2015	85.60	GENERAL FUND
WalMart Community	3/26/2015	678.18	GENERAL FUND
Windsor High School Activity Fund	3/26/2015	130.00	GENERAL FUND
Xcel Energy Public Svc Co of CO	3/26/2015	5058.69	GENERAL FUND
Follett School Solutions Inc	3/4/2015 EFT	1747.97	GENERAL FUND
Frontier Business Product	3/4/2015 EFT	3828.48	GENERAL FUND
My Office Etc Inc	3/4/2015 EFT	141.17	GENERAL FUND
NCP AmSan	3/4/2015 EFT	3385.47	GENERAL FUND
Caplan And Earnest LLC	3/19/15 EFT	4158.50	GENERAL FUND
Frontier Business Product	3/19/15 EFT	506.14	GENERAL FUND
My Office Etc Inc	3/19/15 EFT	321.71	GENERAL FUND
Sandoval Desiree	3/12/2015	320.14	GOVERNMENTAL GRANTS FUND
Arbor Scientific ASI Assoc Inc	3/13/2015	59.11	GOVERNMENTAL GRANTS FUND
Curriculum Associates Inc	3/13/2015	156.46	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	3/13/2015	1935.00	GOVERNMENTAL GRANTS FUND
Lindamood-Bell	3/13/2015	98.95	GOVERNMENTAL GRANTS FUND
Otterbox	3/13/2015	308.00	GOVERNMENTAL GRANTS FUND
Read Naturally	3/13/2015	163.90	GOVERNMENTAL GRANTS FUND
Smela Adrienne	3/13/2015	98.96	GOVERNMENTAL GRANTS FUND
Woodwind and Brasswind	3/13/2015	339.15	GOVERNMENTAL GRANTS FUND
World Book Inc	3/13/2015	229.00	GOVERNMENTAL GRANTS FUND
D R Associates LLC	3/17/2015	16189.00	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	3/17/2015	16490.00	INSURANCE RESERVE
Poudre Valley Medical Group	3/17/2015	340.00	INSURANCE RESERVE
Spradley Barr Ford	3/17/2015	249.33	INSURANCE RESERVE
Kenz and Leslie Distributing Co	3/13/2015	768.00	JOINT FUEL FACILITY

MARCH 2014 CHECK REGISTER

Payee	Check Date	Amount	Fund
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APRIL 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
GovConnection Inc	4/16/2015	7867.83	CAP RESERVE CAPITAL PROJ
Metro Appliance Service Inc	4/16/2015	1500	CAP RESERVE CAPITAL PROJ
CenturyLink	4/2/2015	91.14	CHARTER SCHOOL FUND
Comcast Cable	4/9/2015	401.01	CHARTER SCHOOL FUND
Lamar Companies	4/9/2015	1125	CHARTER SCHOOL FUND
Barefoot Farms	4/15/2015	378.75	CHARTER SCHOOL FUND
Brooms N More Inc	4/15/2015	901.14	CHARTER SCHOOL FUND
Coren Printing Inc	4/15/2015	13.5	CHARTER SCHOOL FUND
Douglas Mechanical Inc	4/15/2015	1522	CHARTER SCHOOL FUND
Kutz and Bethke LLC	4/15/2015	110	CHARTER SCHOOL FUND
Lamar Companies	4/15/2015	1125	CHARTER SCHOOL FUND
Tri Tech Security Inc	4/15/2015	320	CHARTER SCHOOL FUND
UMB Card Services VISA	4/15/2015	3340.75	CHARTER SCHOOL FUND
United Restaurant Supply Inc	4/15/2015	37452.5	CHARTER SCHOOL FUND
Waste Management	4/15/2015	182.77	CHARTER SCHOOL FUND
CenturyLink	4/30/2015	91.29	CHARTER SCHOOL FUND
AdvancePierre Foods	4/10/2015	3292.76	FOOD SERVICE FUND
Auto Chlor Systems of Denver	4/10/2015	206.45	FOOD SERVICE FUND
Dominos Pizza	4/10/2015	4439.4	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	4/10/2015	770.6	FOOD SERVICE FUND
Freshpack Produce Inc	4/10/2015	3876.6	FOOD SERVICE FUND
Heartland Payment Systems Inc	4/10/2015	750	FOOD SERVICE FUND
JTM Provisions Co Inc	4/10/2015	5498.93	FOOD SERVICE FUND
Meadow Gold Dairies Inc	4/10/2015	8167.26	FOOD SERVICE FUND
Metro Appliance Service Inc	4/10/2015	554.14	FOOD SERVICE FUND
Office Depot	4/10/2015	246.73	FOOD SERVICE FUND
Petty Cash Food Service	4/10/2015	495	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	4/10/2015	207	FOOD SERVICE FUND
Swire Coca-Cola USA	4/10/2015	865.99	FOOD SERVICE FUND
United Restaurant Supply Inc	4/10/2015	111.45	FOOD SERVICE FUND
SupplyWorks	4/9/2015 eft	1252.72	FOOD SERVICE FUND
Aims College	4/2/2015	2424.96	GENERAL FUND
Bunting Disposal Inc	4/2/2015	2058.85	GENERAL FUND
Clarke Annie	4/2/2015	69	GENERAL FUND
CO Dept of Education	4/2/2015	950	GENERAL FUND
Gleason Cindy	4/2/2015	69	GENERAL FUND
Lewan and Associates	4/2/2015	9218.5	GENERAL FUND
Postage By Phone Reserve Account	4/2/2015	3000	GENERAL FUND
Renaissance Denver Hotel	4/2/2015	238	GENERAL FUND
T Mobile	4/2/2015	548.67	GENERAL FUND
Xcel Energy Public Svc Co of CO	4/2/2015	3803.87	GENERAL FUND
Burden Jon Paul	4/9/2015	93.8	GENERAL FUND
CenturyLink	4/9/2015	488.06	GENERAL FUND
Cline Shannon	4/9/2015	34.99	GENERAL FUND
Elwood Staffing Services Inc	4/9/2015	2082.4	GENERAL FUND
Heiden Joni	4/9/2015	23.68	GENERAL FUND

APRIL 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Kliewer Jonah	4/9/2015	159.64	GENERAL FUND
KUCRL	4/9/2015	400	GENERAL FUND
North Weld County Water District	4/9/2015	167.75	GENERAL FUND
Peterson Glenn	4/9/2015	294	GENERAL FUND
Petty Cash Mountain View	4/9/2015	200	GENERAL FUND
Safeway	4/9/2015	625.37	GENERAL FUND
Sedaghat Jennifer	4/9/2015	105.84	GENERAL FUND
Sutter Christina	4/9/2015	81.2	GENERAL FUND
Tennyson Center for Children	4/9/2015	9944.25	GENERAL FUND
The Greeley Tribune	4/9/2015	111.87	GENERAL FUND
Windsor High School Activity Fund	4/9/2015	150	GENERAL FUND
Windsor High School Booster Club	4/9/2015	400	GENERAL FUND
4 Rivers Equipment	4/15/2015	143.69	GENERAL FUND
AAF International Inc	4/15/2015	4492.2	GENERAL FUND
Absolute Shredding LLC	4/15/2015	204	GENERAL FUND
Access Printer Supplies Inc	4/15/2015	2840.3	GENERAL FUND
Agfinity Incorporated	4/15/2015	5404.88	GENERAL FUND
American Clayworks	4/15/2015	36.81	GENERAL FUND
Apple Inc	4/15/2015	1653	GENERAL FUND
Aqueous Solution Inc	4/15/2015	94.3	GENERAL FUND
Astellla Law PC	4/15/2015	221.5	GENERAL FUND
Atlas School Supply	4/15/2015	100.95	GENERAL FUND
Award Alliance	4/15/2015	21	GENERAL FUND
Award Emblem Mfg Co Inc	4/15/2015	52.66	GENERAL FUND
B and M Roofing of Colorado Inc	4/15/2015	463.5	GENERAL FUND
B Independent Inc	4/15/2015	29.9	GENERAL FUND
Barnes and Noble	4/15/2015	209.12	GENERAL FUND
Best Books Inc	4/15/2015	1660.38	GENERAL FUND
Boomer Music Company Inc	4/15/2015	254.95	GENERAL FUND
Capital Business Systems	4/15/2015	619.26	GENERAL FUND
Carolina Biological Supply Inc	4/15/2015	1702.04	GENERAL FUND
Centennial BOCES	4/15/2015	1104.54	GENERAL FUND
Central Sec Communication Inc	4/15/2015	441	GENERAL FUND
CenturyLink	4/15/2015	4434.59	GENERAL FUND
CenturyLink Business Services	4/15/2015	484.96	GENERAL FUND
CEV Multimedia	4/15/2015	1100	GENERAL FUND
Charles D Jones Company Inc	4/15/2015	70.23	GENERAL FUND
Cherry Creek AP Institute	4/15/2015	650	GENERAL FUND
Clear Water Solutions	4/15/2015	1211.02	GENERAL FUND
Coffee Craze	4/15/2015	435	GENERAL FUND
Colorado Dept of Human Services	4/15/2015	121	GENERAL FUND
Colorado Dept of Public Safety	4/15/2015	1027	GENERAL FUND
Colorado West Equipment	4/15/2015	304.73	GENERAL FUND
Constructive Playthings	4/15/2015	189.69	GENERAL FUND
Counter Trade Products Inc	4/15/2015	1188	GENERAL FUND
Cummins Rocky Mtn LLC	4/15/2015	329.41	GENERAL FUND

APRIL 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Deep Rock Water Co Inc	4/15/2015	277.68	GENERAL FUND
Delta Education LLC	4/15/2015	17.8	GENERAL FUND
Denver Brass and Copper Co	4/15/2015	88.33	GENERAL FUND
Denver Wholesale Florist	4/15/2015	305.65	GENERAL FUND
Dick Blick Company Inc	4/15/2015	1677.33	GENERAL FUND
Discount School Supply	4/15/2015	168.47	GENERAL FUND
Don Johnston Products Inc	4/15/2015	999	GENERAL FUND
Drive Train Industries Inc	4/15/2015	895.67	GENERAL FUND
Dunlap Enterprises	4/15/2015	438.69	GENERAL FUND
EarthWalk Communications Inc	4/15/2015	1999	GENERAL FUND
Ebsco Inc	4/15/2015	1064.3	GENERAL FUND
Elite Awards And Trophies	4/15/2015	36.5	GENERAL FUND
Enviropest	4/15/2015	680	GENERAL FUND
F and C Door Check Lock Service Corp	4/15/2015	240	GENERAL FUND
Fairbank Equipment Inc	4/15/2015	65.08	GENERAL FUND
Federal Express Corporation	4/15/2015	14.29	GENERAL FUND
Flinn Scientific Inc	4/15/2015	576.69	GENERAL FUND
Fort Collins Coloradoan	4/15/2015	47.05	GENERAL FUND
Front Range Raynor	4/15/2015	418.33	GENERAL FUND
G and K Services	4/15/2015	744.35	GENERAL FUND
Garretson Sporting Goods	4/15/2015	243.55	GENERAL FUND
General Air Service and Supply	4/15/2015	731.2	GENERAL FUND
Glencoe McGraw Hill	4/15/2015	91.42	GENERAL FUND
Google Inc	4/15/2015	74.28	GENERAL FUND
GovConnection Inc	4/15/2015	256	GENERAL FUND
Grainger Inc	4/15/2015	191.58	GENERAL FUND
Hayden Sierra	4/15/2015	50	GENERAL FUND
Home Depot Credit Services	4/15/2015	747.58	GENERAL FUND
Horizon Distributors Inc	4/15/2015	593.74	GENERAL FUND
Hydrotex	4/15/2015	2144.04	GENERAL FUND
Insect Lore Products Inc	4/15/2015	27.94	GENERAL FUND
Interface Communications Co Inc	4/15/2015	8720	GENERAL FUND
Interstate Batteries of the Rockies	4/15/2015	702.24	GENERAL FUND
Jones Margarete	4/15/2015	66	GENERAL FUND
Jostens Excel Scholastic Products	4/15/2015	10.81	GENERAL FUND
JW Pepper and Son Inc	4/15/2015	1038.45	GENERAL FUND
Kenny Electric Service Inc	4/15/2015	126	GENERAL FUND
Kids Discover	4/15/2015	197.51	GENERAL FUND
King Soopers Customer Charges	4/15/2015	105.65	GENERAL FUND
Knowledge Bound Inc	4/15/2015	454.63	GENERAL FUND
KUCRL	4/15/2015	267	GENERAL FUND
Kurtz Bros	4/15/2015	63.45	GENERAL FUND
Lab Aids	4/15/2015	117.04	GENERAL FUND
Lawton Printing Inc	4/15/2015	43	GENERAL FUND
Leading Edge Lamination	4/15/2015	39.99	GENERAL FUND
Library Store Inc	4/15/2015	81.1	GENERAL FUND

APRIL 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Mail N Copy	4/15/2015	58.7	GENERAL FUND
Manweiler Appliance Co Inc	4/15/2015	124.85	GENERAL FUND
Manweiler Hardware	4/15/2015	38.35	GENERAL FUND
Map of the Month	4/15/2015	182.75	GENERAL FUND
Merry Thomas	4/15/2015	27.6	GENERAL FUND
MHC Kenworth Inc	4/15/2015	235.35	GENERAL FUND
Mitchells Plumbing and Heat Inc	4/15/2015	722.5	GENERAL FUND
Nationwide Industrial Supply LLC	4/15/2015	2901.23	GENERAL FUND
Naviance Inc	4/15/2015	4000	GENERAL FUND
NCS Pearson	4/15/2015	3777.37	GENERAL FUND
O'Reilly Auto Parts	4/15/2015	109.61	GENERAL FUND
Office Depot	4/15/2015	1269.04	GENERAL FUND
OfficeScapes	4/15/2015	11210.35	GENERAL FUND
Ottem Electronics Inc	4/15/2015	152	GENERAL FUND
Pioneer Sand Company Inc	4/15/2015	30.05	GENERAL FUND
Poudre SD Warehouse	4/15/2015	1245.9	GENERAL FUND
Poudre Valley REA Inc	4/15/2015	18415.45	GENERAL FUND
Prufrock Press	4/15/2015	1993.35	GENERAL FUND
Ptarmigan Country Club	4/15/2015	750	GENERAL FUND
Ranum Ed	4/15/2015	210	GENERAL FUND
Really Good Stuff	4/15/2015	255.74	GENERAL FUND
Reflections for Youth Inc	4/15/2015	3854.78	GENERAL FUND
Rex Oil Co	4/15/2015	587.43	GENERAL FUND
Riverside Publishing	4/15/2015	3794.95	GENERAL FUND
RLH Engineering Inc	4/15/2015	1698.75	GENERAL FUND
Rotary Club of Windsor CO	4/15/2015	70	GENERAL FUND
Royal T Rooter Service Inc	4/15/2015	570	GENERAL FUND
Sams Club	4/15/2015	913.53	GENERAL FUND
Sams Club WHS 4909001050756	4/15/2015	360.34	GENERAL FUND
SAS School Div Southern Accounting Sys	4/15/2015	154.48	GENERAL FUND
Scallon Michelle	4/15/2015	36	GENERAL FUND
Scholastic Book Club	4/15/2015	145	GENERAL FUND
SGS Timnath	4/15/2015	1140	GENERAL FUND
Shell	4/15/2015	157.2	GENERAL FUND
Social Thinking	4/15/2015	319.75	GENERAL FUND
Swire Coca-Cola USA	4/15/2015	179.2	GENERAL FUND
T and T Tire of Windsor Inc	4/15/2015	194.9	GENERAL FUND
TCI Tire Centers Inc	4/15/2015	1604.81	GENERAL FUND
Tennyson Center for Children	4/15/2015	459.54	GENERAL FUND
The Apple Store	4/15/2015	1232	GENERAL FUND
The Lodge at Vail	4/15/2015	500	GENERAL FUND
Therapro Inc	4/15/2015	167.75	GENERAL FUND
Town of Severance	4/15/2015	515.33	GENERAL FUND
Town of Windsor	4/15/2015	4858.94	GENERAL FUND
Transwest Trucks	4/15/2015	917.09	GENERAL FUND
Turning Point	4/15/2015	1530	GENERAL FUND

APRIL 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Tyler Business Forms	4/15/2015	97.98	GENERAL FUND
United States Welding Inc	4/15/2015	100.45	GENERAL FUND
University of North Colorado	4/15/2015	2386.63	GENERAL FUND
US Bank VISA	4/15/2015	78.32	GENERAL FUND
Utility Notification Center of Colorado	4/15/2015	157.3	GENERAL FUND
Valley Steel and Wire Company	4/15/2015	238.35	GENERAL FUND
Watson Stephanie	4/15/2015	150	GENERAL FUND
Weld County Garage Inc	4/15/2015	1894.29	GENERAL FUND
Weld County School Dist 6	4/15/2015	14168.4	GENERAL FUND
Windsor Ace Hardware	4/15/2015	823.98	GENERAL FUND
Wireless Advanced Com Inc	4/15/2015	450	GENERAL FUND
Wright Life	4/15/2015	271.75	GENERAL FUND
Xcel Energy Public Svc Co of CO	4/15/2015	45038.83	GENERAL FUND
Zee Medical Inc	4/15/2015	31.53	GENERAL FUND
Zep Manufacturing Co Inc	4/15/2015	386.14	GENERAL FUND
Rangeview Activity Fund	4/16/2015	400	GENERAL FUND
Windmill Child Enrichment Center LLC	4/16/2015	260	GENERAL FUND
Carlberg Neil	4/17/2015	300	GENERAL FUND
Blair Heidi	4/23/2015	155.6	GENERAL FUND
CenturyLink	4/23/2015	367.29	GENERAL FUND
DiGregorio Timothy	4/23/2015	87	GENERAL FUND
Double Tree Hotel Denver North	4/23/2015	222	GENERAL FUND
Fasano Clarissa	4/23/2015	6.6	GENERAL FUND
Frontline Technologies Inc	4/23/2015	763.5	GENERAL FUND
Hoffner Lori	4/23/2015	16	GENERAL FUND
Kennedy Stephen	4/23/2015	52	GENERAL FUND
Mogan Eileen	4/23/2015	11.67	GENERAL FUND
NCS Pearson	4/23/2015	35	GENERAL FUND
Oleskevich Jason	4/23/2015	46	GENERAL FUND
Petty Cash Windsor High School	4/23/2015	347.78	GENERAL FUND
Roberts Sandra	4/23/2015	52	GENERAL FUND
Xcel Energy Public Svc Co of CO	4/23/2015	4102.55	GENERAL FUND
Yauk Shirley	4/23/2015	81.6	GENERAL FUND
Alvarado Ignacio	4/30/2015	26.25	GENERAL FUND
Bunting Disposal Inc	4/30/2015	2058.85	GENERAL FUND
CenturyLink Business Services	4/30/2015	261.23	GENERAL FUND
Elwood Staffing Services Inc	4/30/2015	1205.6	GENERAL FUND
EXpress Toll	4/30/2015	43.05	GENERAL FUND
Synchrony Bank/Amazon	4/30/2015	2791.78	GENERAL FUND
WalMart Community	4/30/2015	356.88	GENERAL FUND
Walters Victor	4/30/2015	100	GENERAL FUND

MAY 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Comcast Cable	5/7/2015	401.21	CHARTER SCHOOL FUND
Front Range Event Rental	5/7/2015	144	CHARTER SCHOOL FUND
Brooms N More Inc	5/15/2015	737.54	CHARTER SCHOOL FUND
Eon Office	5/15/2015	147.75	CHARTER SCHOOL FUND
Kutz and Bethke LLC	5/15/2015	1570	CHARTER SCHOOL FUND
Lamar Companies	5/15/2015	1125	CHARTER SCHOOL FUND
Lewan and Associates	5/15/2015	1123.25	CHARTER SCHOOL FUND
Pestrite Pest Management Svcs	5/15/2015	79	CHARTER SCHOOL FUND
Petersen Plumbing and Heating LLC	5/15/2015	132.73	CHARTER SCHOOL FUND
Scotts Electric and Bucket Inc	5/15/2015	170.25	CHARTER SCHOOL FUND
UMB Card Services VISA	5/15/2015	2136.8	CHARTER SCHOOL FUND
Wells Fargo Financial Leasing	5/15/2015	352	CHARTER SCHOOL FUND
Windsor Ace Hardware WCA	5/15/2015	179.23	CHARTER SCHOOL FUND
CenturyLink	5/28/2015	91.23	CHARTER SCHOOL FUND
Auto Chlor Systems of Denver	5/13/2015	419.45	FOOD SERVICE FUND
Dominos Pizza	5/13/2015	4395.3	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	5/13/2015	1162.9	FOOD SERVICE FUND
Freshpack Produce Inc	5/13/2015	8626.08	FOOD SERVICE FUND
Meadow Gold Dairies Inc	5/13/2015	9620.7	FOOD SERVICE FUND
Metro Appliance Service Inc	5/13/2015	216.95	FOOD SERVICE FUND
Office Depot	5/13/2015	57.48	FOOD SERVICE FUND
Petty Cash Food Service	5/13/2015	181.74	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	5/13/2015	247.5	FOOD SERVICE FUND
Swire Coca-Cola USA	5/13/2015	853.06	FOOD SERVICE FUND
Petty Cash Food Service	5/28/2015	4958.31	FOOD SERVICE FUND
SupplyWorks	5/22/2015 EFT	1144.18	FOOD SERVICE FUND
Allen Amanda	5/6/2015	123	GENERAL FUND
Bresnahan Halstead Kephart Centers	5/7/2015	200	GENERAL FUND
Burden Jon Paul	5/7/2015	71.92	GENERAL FUND
Butler Melanie	5/7/2015	30.89	GENERAL FUND
CenturyLink	5/7/2015	1649.37	GENERAL FUND
Counter Trade Products Inc	5/7/2015	790	GENERAL FUND
Elwood Staffing Services Inc	5/7/2015	767.2	GENERAL FUND
Farbo-Orr Lucinda	5/7/2015	538.72	GENERAL FUND
Heiden Joni	5/7/2015	35.16	GENERAL FUND
Kanagy Mark	5/7/2015	91	GENERAL FUND
King Soopers Customer Charges	5/7/2015	37.85	GENERAL FUND
Lewan and Associates	5/7/2015	73210.18	GENERAL FUND
North Weld County Water District	5/7/2015	140.3	GENERAL FUND
Safeway	5/7/2015	520.61	GENERAL FUND
Sedaghat Jennifer	5/7/2015	153.56	GENERAL FUND
Seegmiller Dan	5/7/2015	32.43	GENERAL FUND
T Mobile	5/7/2015	505.05	GENERAL FUND
Tennyson Center for Children	5/7/2015	12574.48	GENERAL FUND
Turning Point	5/7/2015	1530	GENERAL FUND
Windsor High School Activity Fund	5/7/2015	130	GENERAL FUND

MAY 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Xcel Energy Public Svc Co of CO	5/7/2015	2599.2	GENERAL FUND
Katers Paul	5/14/2015	112	GENERAL FUND
Mezzoni Tina	5/14/2015	129.56	GENERAL FUND
Windsor High School Activity Fund	5/14/2015	140	GENERAL FUND
Absolute Shredding LLC	5/15/2015	297	GENERAL FUND
Access Printer Supplies Inc	5/15/2015	1316.89	GENERAL FUND
Accurate Label Designs Inc	5/15/2015	174.95	GENERAL FUND
Agfinity Incorporated	5/15/2015	11827.23	GENERAL FUND
Aims College	5/15/2015	1500	GENERAL FUND
All Phase Restoration	5/15/2015	1500	GENERAL FUND
Apperson Education Products	5/15/2015	919.77	GENERAL FUND
Apple Inc	5/15/2015	809.42	GENERAL FUND
Aqueous Solution Inc	5/15/2015	234.75	GENERAL FUND
Audio Envy	5/15/2015	816.95	GENERAL FUND
B and M Roofing of Colorado Inc	5/15/2015	501.96	GENERAL FUND
Banc of America Leasing	5/15/2015	40240.52	GENERAL FUND
Barnes and Noble	5/15/2015	1680	GENERAL FUND
Beyond Play	5/15/2015	150.24	GENERAL FUND
Beyond Technology	5/15/2015	1291.63	GENERAL FUND
Boomer Music Company Inc	5/15/2015	1022.74	GENERAL FUND
Canteen	5/15/2015	122.13	GENERAL FUND
Capital Business Systems	5/15/2015	288.73	GENERAL FUND
Carolina Biological Supply Inc	5/15/2015	3838.88	GENERAL FUND
CDW G	5/15/2015	584	GENERAL FUND
Centennial BOCES	5/15/2015	465.75	GENERAL FUND
Central Sec Communication Inc	5/15/2015	126	GENERAL FUND
CenturyLink	5/15/2015	1099.15	GENERAL FUND
CenturyLink Business Services	5/15/2015	3948.96	GENERAL FUND
Charles D Jones Company Inc	5/15/2015	605.84	GENERAL FUND
Clear Water Solutions	5/15/2015	1758.28	GENERAL FUND
Coffee Craze	5/15/2015	80	GENERAL FUND
Colo State Treasurer	5/15/2015	8771.92	GENERAL FUND
Colorado Dept of Human Services	5/15/2015	198	GENERAL FUND
Colorado Dept of Public Safety	5/15/2015	79	GENERAL FUND
Colorado Doorways Inc	5/15/2015	72.8	GENERAL FUND
Colorado Online Learning	5/15/2015	5800	GENERAL FUND
Colorado West Equipment	5/15/2015	244.74	GENERAL FUND
Constructive Playthings	5/15/2015	103.48	GENERAL FUND
Continuum Retail Energy Services LLC	5/15/2015	1193.09	GENERAL FUND
Coren Printing Inc	5/15/2015	6	GENERAL FUND
Counter Trade Products Inc	5/15/2015	2786	GENERAL FUND
Cummins Rocky Mtn LLC	5/15/2015	522.5	GENERAL FUND
Deep Rock Water Co Inc	5/15/2015	424.42	GENERAL FUND
Demco Inc	5/15/2015	1254.22	GENERAL FUND
Denver Brass and Copper Co	5/15/2015	1117.33	GENERAL FUND
Developmental Resources Inc	5/15/2015	149	GENERAL FUND

MAY 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Dick Blick Company Inc	5/15/2015	2759.71	GENERAL FUND
Digi Pix	5/15/2015	64	GENERAL FUND
Diller Mechanical Services LLC	5/15/2015	348	GENERAL FUND
Discount School Supply	5/15/2015	216.36	GENERAL FUND
Drain Doctors LLC	5/15/2015	160	GENERAL FUND
Drive Train Industries Inc	5/15/2015	537.16	GENERAL FUND
Dunlap Enterprises	5/15/2015	841.52	GENERAL FUND
EAI	5/15/2015	40.9	GENERAL FUND
Elite Awards And Trophies	5/15/2015	94	GENERAL FUND
Elwood Staffing Services Inc	5/15/2015	876.8	GENERAL FUND
Espresso People Inc	5/15/2015	345	GENERAL FUND
Excent Corporation	5/15/2015	1000	GENERAL FUND
EXpress Toll	5/15/2015	98.9	GENERAL FUND
Far and Away Studios	5/15/2015	20	GENERAL FUND
Fisher Science Education	5/15/2015	47.73	GENERAL FUND
Flinn Scientific Inc	5/15/2015	868.03	GENERAL FUND
Fort Collins Charter Service Inc	5/15/2015	1040	GENERAL FUND
Fred J Miller Inc	5/15/2015	194.71	GENERAL FUND
G and K Services	5/15/2015	744.35	GENERAL FUND
Garretson Sporting Goods	5/15/2015	2750.38	GENERAL FUND
General Air Service and Supply	5/15/2015	545.81	GENERAL FUND
Google Inc	5/15/2015	74.28	GENERAL FUND
Gopher Sports Equipment	5/15/2015	961.39	GENERAL FUND
GovConnection Inc	5/15/2015	698.22	GENERAL FUND
Grainger Inc	5/15/2015	1347.77	GENERAL FUND
Gynzy	5/15/2015	99	GENERAL FUND
Home Depot Credit Services	5/15/2015	1764.22	GENERAL FUND
Honors Graduation LLC	5/15/2015	781.46	GENERAL FUND
Hydrotex	5/15/2015	1072.02	GENERAL FUND
Insect Lore Products Inc	5/15/2015	37.93	GENERAL FUND
Integrity Technologies	5/15/2015	190	GENERAL FUND
Interface Communications Co Inc	5/15/2015	5505.14	GENERAL FUND
Jameco	5/15/2015	689.1	GENERAL FUND
Johnson String Instrument	5/15/2015	650	GENERAL FUND
Jones School Supply Co Inc	5/15/2015	406.35	GENERAL FUND
Jostens Excel Scholastic Products	5/15/2015	2122.73	GENERAL FUND
JW Pepper and Son Inc	5/15/2015	1183.98	GENERAL FUND
K and K Laser Creations	5/15/2015	533.7	GENERAL FUND
K and W Printing Inc	5/15/2015	618	GENERAL FUND
Kenny Electric Service Inc	5/15/2015	250.85	GENERAL FUND
Kids Discover	5/15/2015	116.58	GENERAL FUND
Knowledge Bound Inc	5/15/2015	2650.52	GENERAL FUND
Kone Inc	5/15/2015	3375	GENERAL FUND
Lab Aids	5/15/2015	15202.25	GENERAL FUND
Leading Edge Lamination	5/15/2015	362.4	GENERAL FUND
Lenovo (US) Inc	5/15/2015	1179.3	GENERAL FUND

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Payee	Check Date	Amount	Fund
Lil Flower Shop	5/15/2015	160.32	GENERAL FUND
Love and Logic Institute Inc	5/15/2015	930	GENERAL FUND
Mac Equipment Inc	5/15/2015	39.91	GENERAL FUND
Mail N Copy	5/15/2015	504.63	GENERAL FUND
Manweiler Hardware	5/15/2015	72.49	GENERAL FUND
MHC Kenworth Inc	5/15/2015	105.41	GENERAL FUND
Mitchells Plumbing and Heat Inc	5/15/2015	230.77	GENERAL FUND
Nasco	5/15/2015	560.9	GENERAL FUND
Office Depot	5/15/2015	2702.58	GENERAL FUND
Open Minds Educational Services	5/15/2015	362.12	GENERAL FUND
Oriental Trading Company Inc	5/15/2015	513.37	GENERAL FUND
Palos Sports Inc	5/15/2015	2161.92	GENERAL FUND
Pearson Education Customer Service	5/15/2015	3790.99	GENERAL FUND
Pohlen Michelle	5/15/2015	135	GENERAL FUND
Positive Promotions	5/15/2015	139.2	GENERAL FUND
Postage By Phone Reserve Account	5/15/2015	3000	GENERAL FUND
Poudre SD Warehouse	5/15/2015	3945.53	GENERAL FUND
Poudre Valley REA Inc	5/15/2015	17206.37	GENERAL FUND
Promethean Inc	5/15/2015	214	GENERAL FUND
Really Good Stuff	5/15/2015	1740.79	GENERAL FUND
Reflections for Youth Inc	5/15/2015	5204.4	GENERAL FUND
Rex Oil Co	5/15/2015	621.48	GENERAL FUND
Riverside Publishing	5/15/2015	2214.63	GENERAL FUND
Royal T Rooter Service Inc	5/15/2015	506	GENERAL FUND
S and S Worldwide Inc	5/15/2015	1078.99	GENERAL FUND
Sams Club	5/15/2015	1609.72	GENERAL FUND
Sams Club WHS 4909001050756	5/15/2015	194.13	GENERAL FUND
Scholastic Inc	5/15/2015	1620.7	GENERAL FUND
School Outfitters Inc	5/15/2015	2453.38	GENERAL FUND
Schwartz Jessica	5/15/2015	90.97	GENERAL FUND
Security and Sound Design Inc	5/15/2015	210	GENERAL FUND
SGS Timnath	5/15/2015	465	GENERAL FUND
SHAR School Sales	5/15/2015	762.26	GENERAL FUND
Shell	5/15/2015	37.67	GENERAL FUND
Skips Carpet Service	5/15/2015	154.05	GENERAL FUND
Snap On Tools	5/15/2015	35.95	GENERAL FUND
Source Refrigeration and HVAC Inc	5/15/2015	994.65	GENERAL FUND
Speech Corner	5/15/2015	123	GENERAL FUND
Sporleder Andrea	5/15/2015	84.83	GENERAL FUND
Sport Supply Group	5/15/2015	393.01	GENERAL FUND
Steve Spangler Science	5/15/2015	294.11	GENERAL FUND
Swire Coca-Cola USA	5/15/2015	342.18	GENERAL FUND
Tandy Leather	5/15/2015	453.17	GENERAL FUND
Teachers Discovery Inc	5/15/2015	206.95	GENERAL FUND
The DBQ Project	5/15/2015	351	GENERAL FUND
The Math Learning Center	5/15/2015	550	GENERAL FUND

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Payee	Check Date	Amount	Fund
The Neff Company	5/15/2015	778.59	GENERAL FUND
The Tie Bar	5/15/2015	133	GENERAL FUND
Tishkowski Julie	5/15/2015	670	GENERAL FUND
Town of Severance	5/15/2015	607.94	GENERAL FUND
Town of Windsor	5/15/2015	4896.11	GENERAL FUND
Trane US Inc	5/15/2015	8700.91	GENERAL FUND
Transwest Trucks	5/15/2015	1861.06	GENERAL FUND
Triple M Recreation	5/15/2015	2632.11	GENERAL FUND
United States Welding Inc	5/15/2015	97.5	GENERAL FUND
US Bank VISA	5/15/2015	486.49	GENERAL FUND
USI	5/15/2015	194.99	GENERAL FUND
Utility Notification Center of Colorado	5/15/2015	215.93	GENERAL FUND
Waste Management	5/15/2015	400.71	GENERAL FUND
West Music Company Inc	5/15/2015	2986.35	GENERAL FUND
William V MacGill and Co	5/15/2015	111.27	GENERAL FUND
Windmill Child Enrichment Center LLC	5/15/2015	650	GENERAL FUND
Windsor Ace Hardware	5/15/2015	1314.52	GENERAL FUND
Wireless Advanced Com Inc	5/15/2015	450	GENERAL FUND
Xcel Energy Public Svc Co of CO	5/15/2015	41013.47	GENERAL FUND
Zep Manufacturing Co Inc	5/15/2015	243.9	GENERAL FUND
Belcastro Amy	5/21/2015	42.64	GENERAL FUND
CenturyLink	5/21/2015	366.14	GENERAL FUND
CO Department of Revenue	5/21/2015	200	GENERAL FUND
Elwood Staffing Services Inc	5/21/2015	1143.95	GENERAL FUND
Enviropest	5/21/2015	340	GENERAL FUND
Gullette Elizabeth	5/21/2015	55.8	GENERAL FUND
Kanagy Mark	5/21/2015	912.4	GENERAL FUND
Loftus Rae	5/21/2015	63.9	GENERAL FUND
Manicone Lauren	5/21/2015	40.8	GENERAL FUND
Pelican Jo's Pizzeria	5/21/2015	241.87	GENERAL FUND
Petty Cash Admin Office	5/21/2015	162.63	GENERAL FUND
Riverside Publishing	5/21/2015	252.32	GENERAL FUND
RLH Engineering Inc	5/21/2015	1110	GENERAL FUND
Social Thinking	5/21/2015	114.59	GENERAL FUND
Windsor Middle School Activity Fund	5/21/2015	97.94	GENERAL FUND
Xcel Energy Public Svc Co of CO	5/21/2015	3481.95	GENERAL FUND
Yauk Shirley	5/21/2015	91.2	GENERAL FUND
Bunting Disposal Inc	5/28/2015	2058.85	GENERAL FUND
CenturyLink Business Services	5/28/2015	88.35	GENERAL FUND
CVATA-2	5/28/2015	800	GENERAL FUND
Doolittle Kelly	5/28/2015	61.52	GENERAL FUND
Faith United Church of Christ	5/28/2015	195	GENERAL FUND
InnEdCo	5/28/2015	110	GENERAL FUND
Katers Paul	5/28/2015	29.2	GENERAL FUND
Nat'l Assoc of Biology Teachers	5/28/2015	195	GENERAL FUND
Natl Assoc of Sec Sch Principals	5/28/2015	385	GENERAL FUND

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Payee	Check Date	Amount	Fund
Petty Cash Mountain View	5/28/2015	26.15	GENERAL FUND
Synchrony Bank/Amazon	5/28/2015	1664.19	GENERAL FUND
WalMart Community	5/28/2015	690.68	GENERAL FUND
Weiser Philip	5/28/2015	170.09	GENERAL FUND
Windsor High School Activity Fund	5/28/2015	75	GENERAL FUND
Xcel Energy Public Svc Co of CO	5/28/2015	111.21	GENERAL FUND
Follett School Solutions Inc	5/22/2015 EFT	4431.98	GENERAL FUND
Frontier Business Product	5/22/2015 EFT	180	GENERAL FUND
SupplyWorks	5/22/2015 EFT	958.52	GENERAL FUND
Follett School Solutions Inc	5/7/2015 EFT	4238.61	GENERAL FUND
Frontier Business Product	5/7/2015 EFT	1407.75	GENERAL FUND
My Office Etc Inc	5/7/2015 EFT	101.55	GENERAL FUND
School Specialty Supply	5/7/2015 EFT	472.02	GENERAL FUND
Caplan And Earnest LLC	5/7/2015 EFT	2256.5	GENERAL FUND
Curriculum Associates Inc	5/15/2015	184.46	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	5/15/2015	2182.5	GOVERNMENTAL GRANTS FUND
Manweiler Appliance Co Inc	5/15/2015	6480	GOVERNMENTAL GRANTS FUND
Smela Adrienne	5/15/2015	214.96	GOVERNMENTAL GRANTS FUND
The Wilson Store	5/15/2015	1719.36	GOVERNMENTAL GRANTS FUND
Skyview Activity Fund	5/28/2015	479	GOVERNMENTAL GRANTS FUND
Banner Occ Health Colorado	5/20/2015	95	INSURANCE RESERVE
Colorado West Equipment	5/20/2015	962.42	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	5/20/2015	16490	INSURANCE RESERVE
Poudre Valley Medical Group	5/20/2015	670	INSURANCE RESERVE
Kenz and Leslie Distributing Co	5/15/2015	768	JOINT FUEL FACILITY

MAY 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
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JUNE 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
ASI-Security Partners	6/18/2015	7200	CAP RESERVE CAPITAL PROJ
Recreonics	6/18/2015	4289.33	CAP RESERVE CAPITAL PROJ
Trusco Manufacturing CO Florida	6/18/2015	6070.07	CAP RESERVE CAPITAL PROJ
GovConnection Inc	6/30/2015	11832	CAP RESERVE CAPITAL PROJ
Comcast Cable	6/4/2015	401.21	CHARTER SCHOOL FUND
Front Range Event Rental	6/4/2015	144	CHARTER SCHOOL FUND
Frontline Technologies Inc	6/4/2015	1500	CHARTER SCHOOL FUND
Waste Management	6/11/2015	285	CHARTER SCHOOL FUND
Wells Fargo Financial Leasing	6/11/2015	352	CHARTER SCHOOL FUND
Brooms N More Inc	6/16/2015	80.87	CHARTER SCHOOL FUND
Cambium Learning	6/16/2015	4082.05	CHARTER SCHOOL FUND
H E S Elevator Services Inc	6/16/2015	475	CHARTER SCHOOL FUND
Park Place Interiors	6/16/2015	11286.94	CHARTER SCHOOL FUND
Singapore Math	6/16/2015	17389.76	CHARTER SCHOOL FUND
Specialized Data Systems	6/16/2015	1140	CHARTER SCHOOL FUND
Tri Tech Security Inc	6/16/2015	255	CHARTER SCHOOL FUND
Zaner Bloser Inc	6/16/2015	4007.71	CHARTER SCHOOL FUND
Air Systems Engineering Inc	6/25/2015	28193	CHARTER SCHOOL FUND
Kutz and Bethke LLC	6/25/2015	785	CHARTER SCHOOL FUND
Tri Tech Security Inc	6/25/2015	806	CHARTER SCHOOL FUND
UMB Card Services VISA	6/25/2015	4981.96	CHARTER SCHOOL FUND
Windsor Ace Hardware WCA	6/25/2015	102.86	CHARTER SCHOOL FUND
Windsor Chamber of Commerce	6/25/2015	125	CHARTER SCHOOL FUND
Air Systems Engineering Inc	6/30/2015	10000	CHARTER SCHOOL FUND
CenturyLink	6/30/2015	91.23	CHARTER SCHOOL FUND
Creager Kris	6/30/2015	505	CHARTER SCHOOL FUND
Douglas Mechanical Inc	6/30/2015	1500	CHARTER SCHOOL FUND
Lamar Companies	6/30/2015	1125	CHARTER SCHOOL FUND
Mail N Copy	6/30/2015	742.73	CHARTER SCHOOL FUND
UMB Bank N.A.	6/30/2015	1575	CHARTER SCHOOL FUND
Valley Fire Extinguisher Inc	6/30/2015	345.5	CHARTER SCHOOL FUND
Windsor Ace Hardware WCA	6/30/2015	166.61	CHARTER SCHOOL FUND

JUNE 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Auto Chlor Systems of Denver	6/4/2015	14.9	FOOD SERVICE FUND
Big Willy's Farms LLC	6/4/2015	120	FOOD SERVICE FUND
CO Dept of Human Services	6/4/2015	600.25	FOOD SERVICE FUND
Dominos Pizza	6/4/2015	2807.7	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	6/4/2015	512.9	FOOD SERVICE FUND
Freshpack Produce Inc	6/4/2015	2562.39	FOOD SERVICE FUND
Hawkins Commercial Appliance Svc Inc	6/4/2015	278.98	FOOD SERVICE FUND
Meadow Gold Dairies Inc	6/4/2015	5320.95	FOOD SERVICE FUND
Office Depot	6/4/2015	59.91	FOOD SERVICE FUND
Petty Cash Food Service	6/4/2015	283.16	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	6/4/2015	831.97	FOOD SERVICE FUND
Swire Coca-Cola USA	6/4/2015	304.69	FOOD SERVICE FUND
Aims College	6/4/2015	404.16	GENERAL FUND
Bator George III	6/4/2015	251.22	GENERAL FUND
College Board AP	6/4/2015	325	GENERAL FUND
Elwood Staffing Services Inc	6/4/2015	1096	GENERAL FUND
Gregory Mandy	6/4/2015	75	GENERAL FUND
Heiden Joni	6/4/2015	10.16	GENERAL FUND
Interstate Batteries of the Rockies	6/4/2015	436	GENERAL FUND
Keystone Resort	6/4/2015	118.74	GENERAL FUND
North Weld County Water District	6/4/2015	180.6	GENERAL FUND
Person Melody	6/4/2015	75	GENERAL FUND
Petty Cash Skyview	6/4/2015	130.4	GENERAL FUND
Petty Cash Windsor Middle School	6/4/2015	77.24	GENERAL FUND
Plowman Natalie	6/4/2015	177.3	GENERAL FUND
Postage By Phone Reserve Account	6/4/2015	3000	GENERAL FUND
Remmenga Kurt	6/4/2015	28	GENERAL FUND
Safeway	6/4/2015	942.64	GENERAL FUND
Scallon Michelle	6/4/2015	28	GENERAL FUND
Schmidt Nicole	6/4/2015	20.97	GENERAL FUND
Seegmiller Dan	6/4/2015	2054.8	GENERAL FUND
Smith Michelle	6/4/2015	546	GENERAL FUND

JUNE 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Source Refrigeration and HVAC Inc	6/4/2015	5688.55	GENERAL FUND
Tapia Jay	6/4/2015	28	GENERAL FUND
Timmons Trevor	6/4/2015	28	GENERAL FUND
Wagner Donna	6/4/2015	75.2	GENERAL FUND
Watson Stephanie	6/4/2015	28	GENERAL FUND
Weld County School Dist Re5J	6/4/2015	766.5	GENERAL FUND
Windmill Child Enrichment Center LLC	6/4/2015	552.5	GENERAL FUND
Xcel Energy Public Svc Co of CO	6/4/2015	2222.72	GENERAL FUND
Alvarado Ignacio	6/11/2015	150	GENERAL FUND
Baker Kathy	6/11/2015	66.2	GENERAL FUND
CenturyLink	6/11/2015	2727.54	GENERAL FUND
Continuum Retail Energy Services LLC	6/11/2015	4154.7	GENERAL FUND
Deep Rock Water Co Inc	6/11/2015	96.82	GENERAL FUND
Dunlap Enterprises	6/11/2015	390.73	GENERAL FUND
Elwood Staffing Services Inc	6/11/2015	767.2	GENERAL FUND
Faulk Paul	6/11/2015	59.99	GENERAL FUND
G and K Services	6/11/2015	297.74	GENERAL FUND
Hengstler Elaine	6/11/2015	105	GENERAL FUND
Katers Paul	6/11/2015	97.01	GENERAL FUND
Kennedy Stephen	6/11/2015	105	GENERAL FUND
Kenz and Leslie Distributing Co	6/11/2015	472.75	GENERAL FUND
Lil Flower Shop	6/11/2015	54.95	GENERAL FUND
Loftus Rae	6/11/2015	105	GENERAL FUND
Mezzoni Tina	6/11/2015	519.16	GENERAL FUND
NSPA/Natl Scholastic Press Assoc	6/11/2015	130	GENERAL FUND
Petty Cash Maintenance	6/11/2015	137.76	GENERAL FUND
Petty Cash Windsor High School	6/11/2015	69.48	GENERAL FUND
Poudre Valley REA Inc	6/11/2015	15264.12	GENERAL FUND
Quality Inn and Suites Summit County	6/11/2015	77	GENERAL FUND
Ramey Gena	6/11/2015	719.2	GENERAL FUND
Roberts Sandra	6/11/2015	105	GENERAL FUND
Seegmiller Dan	6/11/2015	75	GENERAL FUND

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Payee	Check Date	Amount	Fund
Smith Michelle	6/11/2015	210.78	GENERAL FUND
Snap On Tools	6/11/2015	117.15	GENERAL FUND
Xcel Energy Public Svc Co of CO	6/11/2015	46051.79	GENERAL FUND
Mezzoni Tina	6/15/2015	309.6	GENERAL FUND
Absolute Shredding LLC	6/16/2015	383	GENERAL FUND
Access Printer Supplies Inc	6/16/2015	2808.79	GENERAL FUND
ACP Direct	6/16/2015	1302.21	GENERAL FUND
Andres Reece Raymond	6/16/2015	29.75	GENERAL FUND
Apple Inc	6/16/2015	1232	GENERAL FUND
Astrella Law PC	6/16/2015	1815.75	GENERAL FUND
Bomgaars	6/16/2015	42.99	GENERAL FUND
Boomer Music Company Inc	6/16/2015	62.47	GENERAL FUND
Budweiser Events Center	6/16/2015	10183.48	GENERAL FUND
Capital Business Systems	6/16/2015	252.04	GENERAL FUND
Central Sec Communication Inc	6/16/2015	63	GENERAL FUND
Charles D Jones Company Inc	6/16/2015	175.71	GENERAL FUND
Chris Wright and Associates	6/16/2015	150	GENERAL FUND
Cintas First Aid and Safety Loc #390	6/16/2015	122.31	GENERAL FUND
Clear Water Solutions	6/16/2015	1347.27	GENERAL FUND
Coast To Coast Computer Products	6/16/2015	2079.9	GENERAL FUND
Colorado Dept of Public Safety	6/16/2015	197.5	GENERAL FUND
Colorado West Equipment	6/16/2015	778.68	GENERAL FUND
Contract Paper Group	6/16/2015	60087.6	GENERAL FUND
Coren Printing Inc	6/16/2015	200	GENERAL FUND
Cummins Rocky Mtn LLC	6/16/2015	11.04	GENERAL FUND
Discount School Supply	6/16/2015	155.92	GENERAL FUND
Dunlap Enterprises	6/16/2015	503.66	GENERAL FUND
Edge Enterprises Inc	6/16/2015	475.75	GENERAL FUND
Elite Awards And Trophies	6/16/2015	214.25	GENERAL FUND
Elwood Staffing Services Inc	6/16/2015	767.2	GENERAL FUND
Flowers From the Farm	6/16/2015	190	GENERAL FUND
Fort Collins Winlectric Inc	6/16/2015	2.23	GENERAL FUND

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Payee	Check Date	Amount	Fund
G and K Services	6/16/2015	297.74	GENERAL FUND
General Air Service and Supply	6/16/2015	27.23	GENERAL FUND
Google Inc	6/16/2015	74.28	GENERAL FUND
GovConnection Inc	6/16/2015	39.74	GENERAL FUND
Grainger Inc	6/16/2015	1487.05	GENERAL FUND
Hubert Alex	6/16/2015	29.75	GENERAL FUND
Hydrotex	6/16/2015	1072.02	GENERAL FUND
Interstate Batteries of the Rockies	6/16/2015	221.9	GENERAL FUND
John C Moore Company	6/16/2015	2385	GENERAL FUND
Jostens Excel Scholastic Products	6/16/2015	14.82	GENERAL FUND
K and W Printing Inc	6/16/2015	272.72	GENERAL FUND
Kenny Electric Service Inc	6/16/2015	245.05	GENERAL FUND
King Soopers	6/16/2015	8.95	GENERAL FUND
Knowledge Bound Inc	6/16/2015	1460.43	GENERAL FUND
Lanckriet Chase P	6/16/2015	29.75	GENERAL FUND
Lanckriet Nolan	6/16/2015	29.75	GENERAL FUND
Lawton Printing Inc	6/16/2015	23.5	GENERAL FUND
Lenovo (US) Inc	6/16/2015	660	GENERAL FUND
Lewis Patricia D COMS	6/16/2015	508.82	GENERAL FUND
Mail N Copy	6/16/2015	381.4	GENERAL FUND
Moreys Glass and Metals Inc	6/16/2015	39.86	GENERAL FUND
O'Reilly Auto Parts	6/16/2015	85.45	GENERAL FUND
Office Depot	6/16/2015	865.43	GENERAL FUND
OfficeScapes	6/16/2015	95789.6	GENERAL FUND
Pearson Education Customer Service	6/16/2015	86.3	GENERAL FUND
Pitney Bowes	6/16/2015	416.47	GENERAL FUND
Poudre SD Warehouse	6/16/2015	614.39	GENERAL FUND
Prufrock Press	6/16/2015	175.56	GENERAL FUND
Really Good Stuff	6/16/2015	200.59	GENERAL FUND
Remmenga Kurt	6/16/2015	342.7	GENERAL FUND
Sams Club	6/16/2015	1406.08	GENERAL FUND
Scallon Michelle	6/16/2015	50	GENERAL FUND

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Payee	Check Date	Amount	Fund
Seegmiller Dan	6/16/2015	25	GENERAL FUND
SGS Timnath	6/16/2015	280	GENERAL FUND
Shell	6/16/2015	152.99	GENERAL FUND
Slate Communications	6/16/2015	3000	GENERAL FUND
Steve Weiss Music	6/16/2015	333.7	GENERAL FUND
Swire Coca-Cola USA	6/16/2015	322.9	GENERAL FUND
T Mobile	6/16/2015	542.23	GENERAL FUND
TCI Tire Centers Inc	6/16/2015	911.38	GENERAL FUND
Teachers Discovery Inc	6/16/2015	102.2	GENERAL FUND
The Math Learning Center	6/16/2015	8778.18	GENERAL FUND
TOP Promotional Products	6/16/2015	768.25	GENERAL FUND
Town of Severance	6/16/2015	876.64	GENERAL FUND
Town of Windsor	6/16/2015	5220.32	GENERAL FUND
United States Welding Inc	6/16/2015	100.45	GENERAL FUND
US Bank VISA	6/16/2015	111.88	GENERAL FUND
Utility Notification Center of Colorado	6/16/2015	132.99	GENERAL FUND
Windsor Ace Hardware	6/16/2015	684.38	GENERAL FUND
Access Printer Supplies Inc	6/18/2015	324.98	GENERAL FUND
Allerheiligen Michael C	6/18/2015	300	GENERAL FUND
Andres Curtis	6/18/2015	197	GENERAL FUND
Belcastro Amy	6/18/2015	54	GENERAL FUND
Bothwell Tamara	6/18/2015	54	GENERAL FUND
Bowman Sheila	6/18/2015	222	GENERAL FUND
Bunting Disposal Inc	6/18/2015	2058.85	GENERAL FUND
CenturyLink Business Services	6/18/2015	4726.43	GENERAL FUND
Colorado Doorways Inc	6/18/2015	219.76	GENERAL FUND
Copher Kevin	6/18/2015	256.4	GENERAL FUND
Currey, Larry	6/18/2015	300	GENERAL FUND
Curtis Shauna	6/18/2015	54	GENERAL FUND
Dimon, Aimee	6/18/2015	54	GENERAL FUND
DLR Group	6/18/2015	19490.88	GENERAL FUND
Elens Sarah A	6/18/2015	300	GENERAL FUND

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Payee	Check Date	Amount	Fund
Fischer Brown Bartlett and Gunn	6/18/2015	178.5	GENERAL FUND
Gaiter, Josiah	6/18/2015	300	GENERAL FUND
Gersten Michael A	6/18/2015	300	GENERAL FUND
Glover Trisha	6/18/2015	54	GENERAL FUND
Grainger Inc	6/18/2015	832.14	GENERAL FUND
Hitchcock, Denise	6/18/2015	54	GENERAL FUND
Interstate Batteries of the Rockies	6/18/2015	179.8	GENERAL FUND
Jones Sherri	6/18/2015	54	GENERAL FUND
K and W Printing Inc	6/18/2015	131.25	GENERAL FUND
Kozlowski Jennifer	6/18/2015	54	GENERAL FUND
Krueger Christopher	6/18/2015	300	GENERAL FUND
Merry Thomas	6/18/2015	20.4	GENERAL FUND
MHC Kenworth Inc	6/18/2015	365.16	GENERAL FUND
MICTA	6/18/2015	200	GENERAL FUND
Netzer Evan	6/18/2015	54	GENERAL FUND
Oler Deanne	6/18/2015	54	GENERAL FUND
Powell, Brian	6/18/2015	54	GENERAL FUND
Prenger Shelly	6/18/2015	54	GENERAL FUND
Reflections for Youth Inc	6/18/2015	3964.24	GENERAL FUND
RLH Engineering Inc	6/18/2015	1324	GENERAL FUND
Schwartz Jessica	6/18/2015	54	GENERAL FUND
Tennyson Center for Children	6/18/2015	12677.52	GENERAL FUND
Timmons Trevor	6/18/2015	197	GENERAL FUND
Turning Point	6/18/2015	1105	GENERAL FUND
Wagner, Katherine	6/18/2015	300	GENERAL FUND
Weld County Garage Inc	6/18/2015	475.99	GENERAL FUND
Windsor Middle School Activity Fund	6/18/2015	10	GENERAL FUND
Wireless Advanced Com Inc	6/18/2015	450	GENERAL FUND
Woodward, Adina	6/18/2015	300	GENERAL FUND
Xcel Energy Public Svc Co of CO	6/18/2015	3254.56	GENERAL FUND
Yauk Shirley	6/18/2015	52.8	GENERAL FUND
Zep Manufacturing Co Inc	6/18/2015	2004.48	GENERAL FUND

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Payee	Check Date	Amount	Fund
Sutton Anne	6/18/2015	171.08	GENERAL FUND
Agfinity Incorporated	6/25/2015	6232.06	GENERAL FUND
Barnes and Noble	6/25/2015	267.14	GENERAL FUND
Bigler Michelle	6/25/2015	210.4	GENERAL FUND
Bull Renee	6/25/2015	120	GENERAL FUND
Burden Jon Paul	6/25/2015	186	GENERAL FUND
CenturyLink	6/25/2015	530.46	GENERAL FUND
CenturyLink Business Services	6/25/2015	84.47	GENERAL FUND
Dick Blick Company Inc	6/25/2015	108.54	GENERAL FUND
Drive Train Industries Inc	6/25/2015	370.22	GENERAL FUND
Dunlap Enterprises	6/25/2015	38.76	GENERAL FUND
Enviropest	6/25/2015	340	GENERAL FUND
EXpress Toll	6/25/2015	158.45	GENERAL FUND
G and K Services	6/25/2015	297.74	GENERAL FUND
Grainger Inc	6/25/2015	183.6	GENERAL FUND
Interstate Batteries of the Rockies	6/25/2015	397.65	GENERAL FUND
Knowledge Bound Inc	6/25/2015	83.84	GENERAL FUND
Lenovo (US) Inc	6/25/2015	2502	GENERAL FUND
Moreys Glass and Metals Inc	6/25/2015	224.88	GENERAL FUND
Postage By Phone Reserve Account	6/25/2015	3000	GENERAL FUND
Safeway	6/25/2015	221.68	GENERAL FUND
Sax Arts and Crafts	6/25/2015	38.06	GENERAL FUND
School Datebooks Inc	6/25/2015	1969.97	GENERAL FUND
Swire Coca-Cola USA	6/25/2015	27.32	GENERAL FUND
Synchrony Bank/Amazon	6/25/2015	122.27	GENERAL FUND
TCI Tire Centers Inc	6/25/2015	82.95	GENERAL FUND
Tennyson Center for Children	6/25/2015	6284.44	GENERAL FUND
University of North Colorado	6/25/2015	2386.63	GENERAL FUND
VideoCE.tv	6/25/2015	179	GENERAL FUND
WalMart Community	6/25/2015	534.04	GENERAL FUND
Xcel Energy Public Svc Co of CO	6/25/2015	154.41	GENERAL FUND
Zep Manufacturing Co Inc	6/25/2015	75.9	GENERAL FUND

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Payee	Check Date	Amount	Fund
Greeley Tribune	6/29/2015	21.86	GENERAL FUND
Cintas First Aid and Safety Loc #390	6/30/2015	153.66	GENERAL FUND
Dick Blick Company Inc	6/30/2015	927	GENERAL FUND
Elwood Staffing Services Inc	6/30/2015	109.6	GENERAL FUND
Federal Express Corporation	6/30/2015	5.63	GENERAL FUND
Frontier Business Product	6/30/2015	90	GENERAL FUND
Gallaudet University	6/30/2015	168.75	GENERAL FUND
Grainger Inc	6/30/2015	66	GENERAL FUND
Houghton Mifflin Harcourt	6/30/2015	3349.5	GENERAL FUND
King Soopers Customer Charges	6/30/2015	20.97	GENERAL FUND
Lightspeed Technologies Inc	6/30/2015	994	GENERAL FUND
Office Depot	6/30/2015	585.08	GENERAL FUND
OfficeScapes	6/30/2015	11506.2	GENERAL FUND
Sedaghat Jennifer	6/30/2015	118.2	GENERAL FUND
SGS Timnath	6/30/2015	140	GENERAL FUND
Shell	6/30/2015	116.1	GENERAL FUND
T Mobile	6/30/2015	490.56	GENERAL FUND
Windsor Ace Hardware	6/30/2015	1128.23	GENERAL FUND
Xcel Energy Public Svc Co of CO	6/30/2015	476.65	GENERAL FUND
Caplan And Earnest LLC	6/25/2015 EFT	3181.54	GENERAL FUND
Frontier Business Product	6/25/2015 EFT	2133.28	GENERAL FUND
Garretson Sporting Goods	6/25/2015 EFT	123.85	GENERAL FUND
Hillyard Inc	6/25/2015 EFT	195.72	GENERAL FUND
SupplyWorks	6/25/2015 EFT	3385.43	GENERAL FUND
Haugestuen Kimberly	6/16/2015	495	GOVERNMENTAL GRANTS FUND
Lindamood-Bell	6/16/2015	1290.1	GOVERNMENTAL GRANTS FUND
Smela Adrienne	6/16/2015	288.96	GOVERNMENTAL GRANTS FUND
Arthur J Gallagher Risk Mgmt Services	6/18/2015	100	INSURANCE RESERVE
Colorado Custom Design Inc	6/18/2015	3800	INSURANCE RESERVE
Front Range Roofing Systems LLC	6/18/2015	431.18	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	6/18/2015	16488	INSURANCE RESERVE
PVMG LLC	6/18/2015	665	INSURANCE RESERVE

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Payee	Check Date	Amount	Fund
Kenz and Leslie Distributing Co	6/25/2015		768 JOINT FUEL FACILITY