

JULY 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Lewan and Associates	7/9/2015	7494.74	CAP RESERVE CAPITAL PROJ
Greeley Tribune	7/24/2015	1557	CHARTER SCHOOL FUND
Town of Windsor	7/24/2015	242.94	CHARTER SCHOOL FUND
UMB Card Services VISA	7/24/2015	2100.64	CHARTER SCHOOL FUND
Pilgrim's Pride Corporation	7/28/2015	11480.9	FOOD SERVICE FUND
ISITE Software LLC	7/28/2015	990	FOOD SERVICE FUND
Heartland Payment Systems Inc	7/28/2015	4774.63	FOOD SERVICE FUND
Coren Printing Inc	7/28/2015	275	FOOD SERVICE FUND
Frontline Technologies Inc	7/2/2015	9285.9	GENERAL FUND
Kliewer Jonah	7/2/2015	164.19	GENERAL FUND
Marlow Jennifer	7/2/2015	148	GENERAL FUND
Tyler Technologies Inc	7/2/2015	40766.49	GENERAL FUND
Youth and Family Connections	7/2/2015	9642	GENERAL FUND
Absolute Shredding LLC	7/9/2015	63	GENERAL FUND
CASB	7/9/2015	13231	GENERAL FUND
Kuta Software LLC	7/9/2015	697	GENERAL FUND
Shoutpoint Inc	7/9/2015	5865	GENERAL FUND
Simply Mac	7/9/2015	529	GENERAL FUND
Windsor Chamber of Commerce	7/9/2015	420	GENERAL FUND
Capital Business Systems	7/9/2015	2.07	GENERAL FUND
CenturyLink	7/9/2015	1943.13	GENERAL FUND
Charles D Jones Company Inc	7/9/2015	6	GENERAL FUND
Clear Water Solutions	7/9/2015	747.96	GENERAL FUND
CO Department of Revenue	7/9/2015	150	GENERAL FUND
Continuum Retail Energy Services LLC	7/9/2015	459.9	GENERAL FUND
Grainger Inc	7/9/2015	16	GENERAL FUND
Home Depot Credit Services	7/9/2015	23.91	GENERAL FUND
Knowledge Bound Inc	7/9/2015	50.03	GENERAL FUND
North Weld County Water District	7/9/2015	85.2	GENERAL FUND
Office Depot	7/9/2015	212.35	GENERAL FUND
Pearson Education Customer Service	7/9/2015	1756.8	GENERAL FUND
Swire Coca-Cola USA	7/9/2015	153.36	GENERAL FUND
Tennyson Center for Children	7/9/2015	6723.84	GENERAL FUND
Town of Severance	7/9/2015	636.29	GENERAL FUND
Town of Windsor	7/9/2015	4071.87	GENERAL FUND
Utility Notification Center of Colorado	7/9/2015	160.16	GENERAL FUND
Weld County School Dist 6	7/9/2015	11627.42	GENERAL FUND
Xcel Energy Public Svc Co of CO	7/9/2015	24787.11	GENERAL FUND
ASCD	7/15/2015	80.1	GENERAL FUND
Colorado Dept of Public Safety	7/15/2015	39.5	GENERAL FUND
Drive Train Industries Inc	7/15/2015	202.42	GENERAL FUND
Dunlap Enterprises	7/15/2015	435.81	GENERAL FUND
Enviropest	7/15/2015	340	GENERAL FUND
Frontier Business Product	7/15/2015	105	GENERAL FUND
G and K Services	7/15/2015	152.51	GENERAL FUND
Grainger Inc	7/15/2015	560.35	GENERAL FUND
Hydrotex	7/15/2015	576	GENERAL FUND
Interstate Batteries of the Rockies	7/15/2015	155.6	GENERAL FUND
Method Test Prep	7/15/2015	3387	GENERAL FUND
Rotary Club of Windsor CO	7/15/2015	295	GENERAL FUND
TCI Tire Centers Inc	7/15/2015	369.9	GENERAL FUND

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Weld County Garage Inc	7/15/2015	14.47	GENERAL FUND
Windsor Severance Fire Protection Dist	7/15/2015	600	GENERAL FUND
Wireless Advanced Com Inc	7/15/2015	450	GENERAL FUND
Bunting Disposal Inc	7/23/2015	2058.85	GENERAL FUND
Burden Jon Paul	7/23/2015	170	GENERAL FUND
CBI KT International Inc	7/23/2015	5000	GENERAL FUND
CenturyLink	7/23/2015	8415.16	GENERAL FUND
CenturyLink Business Services	7/23/2015	53.88	GENERAL FUND
Lewan and Associates	7/23/2015	23554.68	GENERAL FUND
McGraw Hill School Systems CTB	7/23/2015	15763.5	GENERAL FUND
Pelican Jo's Pizzeria	7/23/2015	141.93	GENERAL FUND
Petty Cash Grandview	7/23/2015	99.02	GENERAL FUND
Quiznos Sub	7/23/2015	150.7	GENERAL FUND
Weld County Garage Inc	7/23/2015	175.34	GENERAL FUND
Xcel Energy Public Svc Co of CO	7/23/2015	109.95	GENERAL FUND
Yauk Shirley	7/23/2015	9.6	GENERAL FUND
Agfinity Incorporated	7/24/2015	6974.38	GENERAL FUND
Arapahoe Rental	7/24/2015	141.25	GENERAL FUND
Astrella Law PC	7/24/2015	747.75	GENERAL FUND
Buckeye Cleaning Centers	7/24/2015	15586	GENERAL FUND
Caplan And Earnest LLC	7/24/2015	1863.5	GENERAL FUND
Dunlap Enterprises	7/24/2015	80.71	GENERAL FUND
Elwood Staffing Services Inc	7/24/2015	82.2	GENERAL FUND
EXpress Toll	7/24/2015	224.85	GENERAL FUND
Follett School Solutions Inc	7/24/2015	949.6	GENERAL FUND
Fort Collins Winlectric Inc	7/24/2015	43.11	GENERAL FUND
G and K Services	7/24/2015	151.87	GENERAL FUND
Lil Flower Shop	7/24/2015	47.95	GENERAL FUND
NCS Pearson Incorp	7/24/2015	2346	GENERAL FUND
Poudre Valley REA Inc	7/24/2015	6172.85	GENERAL FUND
Quality Door	7/24/2015	68	GENERAL FUND
Reflections for Youth Inc	7/24/2015	369.68	GENERAL FUND
RLH Engineering Inc	7/24/2015	2736.43	GENERAL FUND
Romshek Teri	7/24/2015	68.8	GENERAL FUND
Sams Club	7/24/2015	48.11	GENERAL FUND
Seib Tammy	7/24/2015	88.3	GENERAL FUND
Sentry Fire and Safety Inc	7/24/2015	3209.5	GENERAL FUND
SERCOM Scientific Repair Company	7/24/2015	393.58	GENERAL FUND
Sewell Brooke	7/24/2015	68.8	GENERAL FUND
SupplyWorks	7/24/2015	839.4	GENERAL FUND
Trane US Inc	7/24/2015	276	GENERAL FUND
Transwest Trucks	7/24/2015	117.08	GENERAL FUND
United States Welding Inc	7/24/2015	97.5	GENERAL FUND
US Bank VISA	7/24/2015	162.76	GENERAL FUND
Varney Nicole	7/24/2015	325	GENERAL FUND
Windsor High School Activity Fund	7/24/2015	85.56	GENERAL FUND
Xcel Energy Public Svc Co of CO	7/24/2015	11717.09	GENERAL FUND
Yauk Shirley	7/24/2015	14.4	GENERAL FUND
CenturyLink Business Services	7/30/2015	3948.96	GENERAL FUND
Gibs Bagels	7/30/2015	100.45	GENERAL FUND
Grainger Inc	7/30/2015	326.84	GENERAL FUND
Hubert Alex	7/30/2015	344.26	GENERAL FUND

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Interstate Batteries of the Rockies	7/30/2015	151.6 GENERAL FUND
K and W Printing Inc	7/30/2015	25 GENERAL FUND
Pelican Jo's Pizzeria	7/30/2015	77.27 GENERAL FUND
Synchrony Bank/Amazon	7/30/2015	1400.96 GENERAL FUND
Trane US Inc	7/30/2015	42789.61 GENERAL FUND
Vess Mason C	7/30/2015	121.13 GENERAL FUND
Xcel Energy Public Svc Co of CO	7/30/2015	1104.17 GENERAL FUND
Amplify Education Inc	7/15/2015	6000 GOVERNMENTAL GRANTS FUND
Sandoval Desiree	7/24/2015	268.53 GOVERNMENTAL GRANTS FUND
NO Colo Sch Dist Workers Comp Self Ins	7/15/2015	8408.07 INSURANCE RESERVE
Colorado School Districts	7/23/2015	224103 INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	7/23/2015	16488 INSURANCE RESERVE
Banner Occ Health AZ LLC	7/23/2015	380 INSURANCE RESERVE
Peterson Glenn	7/23/2015	500 NON-EXPENDABLE TRUST FUND

AUGUST 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Colorado West Equipment	8/18/2015	104470	CAP RESERVE CAPITAL PROJ
Counter Trade Products Inc	8/18/2015	27967.59	CAP RESERVE CAPITAL PROJ
Frontier Business Product	8/18/2015	22687	CAP RESERVE CAPITAL PROJ
Kenny Electric Service Inc	8/18/2015	7919	CAP RESERVE CAPITAL PROJ
Lewan and Associates	8/18/2015	23950	CAP RESERVE CAPITAL PROJ
OfficeScapes	8/18/2015	31933.95	CAP RESERVE CAPITAL PROJ
Source Refrigeration and HVAC Inc	8/18/2015	9969.25	CAP RESERVE CAPITAL PROJ
Virco Inc	8/18/2015	11713	CAP RESERVE CAPITAL PROJ
Wenger Corp	8/18/2015	6136	CAP RESERVE CAPITAL PROJ
Meadow Gold Dairies Inc	8/4/2015	99.12	FOOD SERVICE FUND
Petty Cash Food Service	8/4/2015	889	FOOD SERVICE FUND
Petty Cash Food Service	8/20/2015	780	FOOD SERVICE FUND
Canteen	8/6/2015	89.66	GENERAL FUND
CASE Center	8/6/2015	2010	GENERAL FUND
CenturyLink	8/6/2015	2519.23	GENERAL FUND
Champion One	8/6/2015	11493	GENERAL FUND
Colorado School Finance Project	8/6/2015	1071.42	GENERAL FUND
Deep Rock Water Co Inc	8/6/2015	95.31	GENERAL FUND
Kenny Electric Service Inc	8/6/2015	663.82	GENERAL FUND
Lanckriet Chase P	8/6/2015	59.5	GENERAL FUND
North Weld County Water District	8/6/2015	81.2	GENERAL FUND
Pelican Jo's Pizzeria	8/6/2015	218.18	GENERAL FUND
Postmaster Windsor	8/6/2015	1270	GENERAL FUND
Quiznos Sub	8/6/2015	121.46	GENERAL FUND
Samples Doug	8/6/2015	224.05	GENERAL FUND
School Specialty Supply	8/6/2015	787.01	GENERAL FUND
Severance Middle School Activity Fund	8/6/2015	66	GENERAL FUND
Shell	8/6/2015	82	GENERAL FUND
Swire Coca-Cola USA	8/6/2015	177.25	GENERAL FUND
T Mobile	8/6/2015	488.57	GENERAL FUND
Town of Severance	8/6/2015	2002.29	GENERAL FUND
Utility Notification Center of Colorado	8/6/2015	173.03	GENERAL FUND
Why Try Inc	8/6/2015	499	GENERAL FUND
Zoho Corporation	8/6/2015	1188	GENERAL FUND
4 Rivers Equipment	8/14/2015	192.46	GENERAL FUND
Absolute Shredding LLC	8/14/2015	63	GENERAL FUND
Access Printer Supplies Inc	8/14/2015	5628.6	GENERAL FUND
Accurate Label Designs Inc	8/14/2015	150.95	GENERAL FUND
Alternative Elevations	8/14/2015	1200	GENERAL FUND
Apple Inc	8/14/2015	18430	GENERAL FUND
B and M Roofing of Colorado Inc	8/14/2015	2495.55	GENERAL FUND
Banc of America Leasing	8/14/2015	40240.52	GENERAL FUND
Barnes and Noble	8/14/2015	4531.8	GENERAL FUND
Betsy Ross Flag Girls Inc	8/14/2015	582	GENERAL FUND
Boomer Music Company Inc	8/14/2015	91.72	GENERAL FUND
Buck Institute for Education	8/14/2015	384.27	GENERAL FUND
Buckeye Cleaning Centers	8/14/2015	1276.63	GENERAL FUND
Burden Jon Paul	8/14/2015	208.25	GENERAL FUND

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Payee	Check Date	Amount	Fund
Canteen	8/14/2015	88.5	GENERAL FUND
CDW G	8/14/2015	2129.8	GENERAL FUND
Central Sec Communication Inc	8/14/2015	441	GENERAL FUND
CenturyLink	8/14/2015	5167.63	GENERAL FUND
Charles D Jones Company Inc	8/14/2015	384.4	GENERAL FUND
Cintas First Aid and Safety Loc #390	8/14/2015	171.8	GENERAL FUND
Classroom Direct	8/14/2015	43.88	GENERAL FUND
Clear Water Solutions	8/14/2015	2120.93	GENERAL FUND
Colorado Doorways Inc	8/14/2015	199.24	GENERAL FUND
Colorado West Equipment	8/14/2015	173.8	GENERAL FUND
Committee for Children	8/14/2015	2928	GENERAL FUND
Continuum Retail Energy Services LLC	8/14/2015	534.17	GENERAL FUND
Coren Printing Inc	8/14/2015	299	GENERAL FUND
Counter Trade Products Inc	8/14/2015	71186.28	GENERAL FUND
CPS Distributors Inc	8/14/2015	1884.8	GENERAL FUND
Crisis Prevention Institute Inc	8/14/2015	366.75	GENERAL FUND
Cummins Rocky Mtn LLC	8/14/2015	122.19	GENERAL FUND
Dallas Midwest	8/14/2015	1116	GENERAL FUND
Dell Computer Educational Sales Dept	8/14/2015	8159	GENERAL FUND
Demco Inc	8/14/2015	240.14	GENERAL FUND
Denver Brass and Copper Co	8/14/2015	695.45	GENERAL FUND
Dept of Labor and Employment	8/14/2015	180	GENERAL FUND
DGP Publishing Inc	8/14/2015	103.35	GENERAL FUND
Discovery Software	8/14/2015	1029	GENERAL FUND
Division for Early Childhood	8/14/2015	85	GENERAL FUND
DLR Group	8/14/2015	25621.89	GENERAL FUND
Drive Train Industries Inc	8/14/2015	259.61	GENERAL FUND
Dunlap Enterprises	8/14/2015	404.87	GENERAL FUND
Elite Awards And Trophies	8/14/2015	60.5	GENERAL FUND
Eon Office	8/14/2015	211.16	GENERAL FUND
EXpress Toll	8/14/2015	214.2	GENERAL FUND
Fries Matthew	8/14/2015	34	GENERAL FUND
G and K Services	8/14/2015	607.48	GENERAL FUND
Gaggle Net Inc	8/14/2015	6717.6	GENERAL FUND
Gopher Sports Equipment	8/14/2015	630.63	GENERAL FUND
GovConnection Inc	8/14/2015	10523.34	GENERAL FUND
Grainger Inc	8/14/2015	1328.58	GENERAL FUND
Gullette Elizabeth	8/14/2015	15.64	GENERAL FUND
Hart Inter Civic	8/14/2015	181.95	GENERAL FUND
Haugestuen Kimberly	8/14/2015	721	GENERAL FUND
Home Depot Credit Services	8/14/2015	404.6	GENERAL FUND
Imperial Supplies	8/14/2015	453.32	GENERAL FUND
Integrity Technologies	8/14/2015	190	GENERAL FUND
Interstate Batteries of the Rockies	8/14/2015	743.55	GENERAL FUND
K and W Printing Inc	8/14/2015	192	GENERAL FUND
King Soopers Customer Charges	8/14/2015	34.52	GENERAL FUND
Kone Inc	8/14/2015	3484.68	GENERAL FUND
Lab Aids	8/14/2015	25243.74	GENERAL FUND

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Payee	Check Date	Amount	Fund
Lewan and Associates	8/14/2015	195613.25	GENERAL FUND
Mac Equipment Inc	8/14/2015	410.38	GENERAL FUND
Martinez Molly	8/14/2015	265.6	GENERAL FUND
McGraw Hill Education	8/14/2015	2050.29	GENERAL FUND
Metz Kirsten	8/14/2015	265.6	GENERAL FUND
Mitchells Plumbing and Heat Inc	8/14/2015	795.98	GENERAL FUND
Mountain States Plastic Inc	8/14/2015	18807.7	GENERAL FUND
NCS Pearson	8/14/2015	5619.59	GENERAL FUND
NCS Pearson Inc	8/14/2015	13200	GENERAL FUND
New Polar Services LLC	8/14/2015	589.05	GENERAL FUND
Office Depot	8/14/2015	5152.24	GENERAL FUND
Orthopedic Center Of The Rockies	8/14/2015	7500	GENERAL FUND
Ottem Electronics Inc	8/14/2015	874	GENERAL FUND
Parchment Inc	8/14/2015	2000	GENERAL FUND
Petty Cash Admin Office	8/14/2015	70.86	GENERAL FUND
Petty Cash Maintenance	8/14/2015	101.75	GENERAL FUND
Poudre SD Warehouse	8/14/2015	3800.62	GENERAL FUND
Poudre Valley REA Inc	8/14/2015	11167.18	GENERAL FUND
Pro Ed Inc	8/14/2015	768.9	GENERAL FUND
Reliance Communications, LLC	8/14/2015	7210.02	GENERAL FUND
Revere Plastics	8/14/2015	287.48	GENERAL FUND
Richard Kirsten	8/14/2015	117.68	GENERAL FUND
RLH Engineering Inc	8/14/2015	1792.88	GENERAL FUND
Rochester 100 Inc	8/14/2015	575	GENERAL FUND
Safelite Fulfillment Inc	8/14/2015	160	GENERAL FUND
Santillana USA	8/14/2015	2977.18	GENERAL FUND
Schmidt Nikki	8/14/2015	60.8	GENERAL FUND
Scholastic Inc	8/14/2015	2212.46	GENERAL FUND
School Check IN	8/14/2015	150	GENERAL FUND
School Datebooks Inc	8/14/2015	680.16	GENERAL FUND
Seib Tammy	8/14/2015	76.5	GENERAL FUND
SGS Timnath	8/14/2015	1475	GENERAL FUND
Source Refrigeration and HVAC Inc	8/14/2015	1000	GENERAL FUND
Steve Spangler Science	8/14/2015	374.91	GENERAL FUND
Swire Coca-Cola USA	8/14/2015	571.02	GENERAL FUND
T and T Tire of Windsor Inc	8/14/2015	90	GENERAL FUND
Teaching Strategies Inc	8/14/2015	5639.5	GENERAL FUND
The Garland Company Inc	8/14/2015	3600	GENERAL FUND
The Math Learning Center	8/14/2015	18609.97	GENERAL FUND
Tonya Maske Photography and Design	8/14/2015	250	GENERAL FUND
Town of Windsor	8/14/2015	4138.51	GENERAL FUND
United States Welding Inc	8/14/2015	345.34	GENERAL FUND
US Specialty Coatings	8/14/2015	2381.25	GENERAL FUND
USI	8/14/2015	1298.99	GENERAL FUND
Venture Six Inc	8/14/2015	120.35	GENERAL FUND
Weld County Garage Inc	8/14/2015	206.25	GENERAL FUND
William V MacGill and Co	8/14/2015	541.67	GENERAL FUND
Windsor Ace Hardware	8/14/2015	1879.1	GENERAL FUND

AUGUST 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Windsor Chamber of Commerce	8/14/2015	450	GENERAL FUND
Windsor Severance Fire Protection Dist	8/14/2015	246	GENERAL FUND
Xcel Energy Public Svc Co of CO	8/14/2015	30956.35	GENERAL FUND
Zep Manufacturing Co Inc	8/14/2015	6723.6	GENERAL FUND
B and M Roofing of Colorado Inc	8/17/2015	718.85	GENERAL FUND
Bainbridge Sherry	8/17/2015	114.52	GENERAL FUND
Colo State Treasurer	8/17/2015	5574.33	GENERAL FUND
DLR Group	8/17/2015	33511.62	GENERAL FUND
Manweiler Appliance Co Inc	8/17/2015	253.19	GENERAL FUND
Steve Weiss Music	8/17/2015	713.4	GENERAL FUND
Tennyson Center for Children	8/17/2015	5650.59	GENERAL FUND
Apple Inc	8/18/2015	168847.5	GENERAL FUND
Rubber Recycle	8/18/2015	10410	GENERAL FUND
Bessire Jarrod	8/20/2015	403.59	GENERAL FUND
Bunting Disposal Inc	8/20/2015	2058.85	GENERAL FUND
Butler Melanie	8/20/2015	144.3	GENERAL FUND
CASE Center	8/20/2015	1515	GENERAL FUND
CenturyLink	8/20/2015	661.47	GENERAL FUND
Costco	8/20/2015	55	GENERAL FUND
Elite Awards And Trophies	8/20/2015	82.5	GENERAL FUND
EPS/School Specialty Intervention	8/20/2015	1010.85	GENERAL FUND
Follett School Solutions Inc	8/20/2015	8750.04	GENERAL FUND
Frontier Business Product	8/20/2015	3681.09	GENERAL FUND
General Air Service and Supply	8/20/2015	53.55	GENERAL FUND
Goldsby Beau B	8/20/2015	320.84	GENERAL FUND
JW Pepper and Son Inc	8/20/2015	22.5	GENERAL FUND
LaBue Elaine	8/20/2015	309.86	GENERAL FUND
My Office Etc Inc	8/20/2015	649.22	GENERAL FUND
Ranum Ed	8/20/2015	170	GENERAL FUND
Safeway	8/20/2015	330.28	GENERAL FUND
Sams Club	8/20/2015	2131.87	GENERAL FUND
SupplyWorks	8/20/2015	2994.55	GENERAL FUND
Windsor High School Activity Fund	8/20/2015	240	GENERAL FUND
Xcel Energy Public Svc Co of CO	8/20/2015	1744.92	GENERAL FUND
Frontier Business Product	8/21/2015	789.75	GENERAL FUND
Access Printer Supplies Inc	8/27/2015	1182.9	GENERAL FUND
Agfinity Incorporated	8/27/2015	2731.08	GENERAL FUND
American Choral Directors Association	8/27/2015	95	GENERAL FUND
CenturyLink Business Services	8/27/2015	150.49	GENERAL FUND
Colorado Dept of Human Services	8/27/2015	90	GENERAL FUND
Colorado Dept of Public Safety	8/27/2015	395	GENERAL FUND
Colorado West Equipment	8/27/2015	142.75	GENERAL FUND
Condell Jenny	8/27/2015	20.04	GENERAL FUND
Costco	8/27/2015	55	GENERAL FUND
COTESOL	8/27/2015	145	GENERAL FUND
Curtis Shauna	8/27/2015	21.57	GENERAL FUND
EMC Publishing LLC	8/27/2015	7035.6	GENERAL FUND
International Bacculaureate	8/27/2015	8110	GENERAL FUND

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Payee	Check Date	Amount	Fund
Myrick Kimberly	8/27/2015	45.6	GENERAL FUND
Pearson Education Customer Service	8/27/2015	5020.38	GENERAL FUND
Pohlen Michelle	8/27/2015	157.5	GENERAL FUND
Precision Knife and Tool	8/27/2015	53	GENERAL FUND
Sams Club WHS 4909001050756	8/27/2015	674.7	GENERAL FUND
Scallon Michelle	8/27/2015	107.2	GENERAL FUND
Time for Kids	8/27/2015	44.6	GENERAL FUND
Weld County Clerk and Recorder	8/27/2015	11	GENERAL FUND
Weld County School Dist 6	8/27/2015	3011.18	GENERAL FUND
Xcel Energy Public Svc Co of CO	8/27/2015	26279.84	GENERAL FUND
Banner Occ Health AZ LLC	8/25/2015	845	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	8/25/2015	16488	INSURANCE RESERVE
Colorado State University	8/27/2015	1000	NON-EXPENDABLE TRUST FUND

SEPT 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Harper Mechanical Inc	9/21/2015	1153	CAP RESERVE CAPITAL PROJ
Interface Communications Co Inc	9/21/2015	2610	CAP RESERVE CAPITAL PROJ
Kenny Electric Service Inc	9/21/2015	5045.36	CAP RESERVE CAPITAL PROJ
Lewan and Associates	9/21/2015	1059.55	CAP RESERVE CAPITAL PROJ
AdvancePierre Foods	9/10/2015	4631.46	FOOD SERVICE FUND
Auto Chlor Systems of Denver	9/10/2015	21.5	FOOD SERVICE FUND
Dominos Pizza	9/10/2015	3145.8	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	9/10/2015	892.6	FOOD SERVICE FUND
Food Services of America	9/10/2015	4459.22	FOOD SERVICE FUND
Freshpack Produce Inc	9/10/2015	726.91	FOOD SERVICE FUND
Gradys Restaurant and Bar Supply	9/10/2015	76.15	FOOD SERVICE FUND
Meadow Gold Dairies Inc	9/10/2015	6096.8	FOOD SERVICE FUND
National Food Group Inc	9/10/2015	3604.2	FOOD SERVICE FUND
Office Depot	9/10/2015	819.47	FOOD SERVICE FUND
Petty Cash Food Service	9/10/2015	574.49	FOOD SERVICE FUND
SupplyWorks	9/10/2015	1000.39	FOOD SERVICE FUND
Swire Coca-Cola USA	9/10/2015	860.05	FOOD SERVICE FUND
The Generous Farmer, Inc.	9/10/2015	142	FOOD SERVICE FUND
SupplyWorks	9/10/2015	635.42	FOOD SERVICE FUND
ACT Publications Inc	9/3/2015	494	GENERAL FUND
ASCA	9/3/2015	179	GENERAL FUND
CASB	9/3/2015	195	GENERAL FUND
CenturyLink	9/3/2015	3131.43	GENERAL FUND
EXpress Toll	9/3/2015	216.8	GENERAL FUND
IAT Interactive LLC	9/3/2015	14493.29	GENERAL FUND
Kanagy Mark	9/3/2015	189.6	GENERAL FUND
King Soopers Customer Charges	9/3/2015	18.76	GENERAL FUND
Knowledge Bound Inc	9/3/2015	149.35	GENERAL FUND
Leeman Alissa	9/3/2015	82	GENERAL FUND
Make Music	9/3/2015	1050	GENERAL FUND
Mentoring Minds	9/3/2015	382.25	GENERAL FUND
Mountain View High School	9/3/2015	160	GENERAL FUND
Newco Incorporated	9/3/2015	559.55	GENERAL FUND
Niccoli Wendy	9/3/2015	130	GENERAL FUND
North Weld County Water District	9/3/2015	150.85	GENERAL FUND
Pearson Education Customer Service	9/3/2015	2036.13	GENERAL FUND
Pitney Bowes	9/3/2015	416.47	GENERAL FUND
Senor Jalapeno	9/3/2015	187.5	GENERAL FUND
Smela Adrienne	9/3/2015	84.48	GENERAL FUND
Synchrony Bank/Amazon	9/3/2015	2736.88	GENERAL FUND
T Mobile	9/3/2015	653.76	GENERAL FUND
Thomas Sarah	9/3/2015	48.5	GENERAL FUND
Town of Severance	9/3/2015	2645.36	GENERAL FUND
Williams Emily	9/3/2015	34.5	GENERAL FUND
Windsor High School Activity Fund	9/3/2015	118	GENERAL FUND

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Payee	Check Date	Amount	Fund
Xcel Energy Public Svc Co of CO	9/3/2015	68.89	GENERAL FUND
Blair Heidi	9/10/2015	27.6	GENERAL FUND
CenturyLink Business Services	9/10/2015	4016.02	GENERAL FUND
Colorado FBLA	9/10/2015	40	GENERAL FUND
Continuum Retail Energy Services LLC	9/10/2015	1491.68	GENERAL FUND
Eon Office	9/10/2015	68.15	GENERAL FUND
Frontline Technologies Inc	9/10/2015	2887.5	GENERAL FUND
Garcia Joleen	9/10/2015	130.88	GENERAL FUND
Home Depot Credit Services	9/10/2015	1564.47	GENERAL FUND
IB ARMS	9/10/2015	250	GENERAL FUND
Scholastic Inc	9/10/2015	192.23	GENERAL FUND
Town of Windsor	9/10/2015	3908.26	GENERAL FUND
Windsor Severance Fire Protection Dist	9/10/2015	372	GENERAL FUND
Xcel Energy Public Svc Co of CO	9/10/2015	26611.9	GENERAL FUND
Absolute Shredding LLC	9/15/2015	281	GENERAL FUND
Access Printer Supplies Inc	9/15/2015	3318.78	GENERAL FUND
ADA Badminton and Tennis	9/15/2015	398.5	GENERAL FUND
AgEdNet com	9/15/2015	399	GENERAL FUND
All Phase Restoration	9/15/2015	1210.6	GENERAL FUND
Alternative Elevations	9/15/2015	600	GENERAL FUND
APEX Shredding	9/15/2015	125	GENERAL FUND
Apple Inc	9/15/2015	9646.79	GENERAL FUND
Aqueous Solution Inc	9/15/2015	797.29	GENERAL FUND
Astellla Law PC	9/15/2015	725	GENERAL FUND
B and H Photo Video	9/15/2015	5369.6	GENERAL FUND
B and M Roofing of Colorado Inc	9/15/2015	191.75	GENERAL FUND
Banc of America Leasing	9/15/2015	40240.52	GENERAL FUND
Band Shoppe	9/15/2015	535	GENERAL FUND
Barnes and Noble	9/15/2015	297.8	GENERAL FUND
Blair Heidi	9/15/2015	47.15	GENERAL FUND
Bloomberg Businessweek	9/15/2015	25	GENERAL FUND
Boomer Music Company Inc	9/15/2015	1365.98	GENERAL FUND
Boys Town Press	9/15/2015	40.9	GENERAL FUND
Brevis Corporation	9/15/2015	45.18	GENERAL FUND
Buckeye Cleaning Centers	9/15/2015	1422.1	GENERAL FUND
Canteen	9/15/2015	89.66	GENERAL FUND
Capital Business Systems	9/15/2015	141.09	GENERAL FUND
Caplan And Earnest LLC	9/15/2015	2058.5	GENERAL FUND
CASE Center	9/15/2015	4015	GENERAL FUND
CDW G	9/15/2015	99	GENERAL FUND
Central Sec Communication Inc	9/15/2015	189	GENERAL FUND
CenturyLink	9/15/2015	7748.56	GENERAL FUND
Charles D Jones Company Inc	9/15/2015	1011.98	GENERAL FUND
Cintas First Aid and Safety Loc #390	9/15/2015	157.06	GENERAL FUND
Clear Water Solutions	9/15/2015	2316.35	GENERAL FUND

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Payee	Check Date	Amount	Fund
Colorado Doorways Inc	9/15/2015	557.44	GENERAL FUND
Colorado West Equipment	9/15/2015	287.16	GENERAL FUND
Committee for Children	9/15/2015	1137	GENERAL FUND
Continental Clay Company	9/15/2015	143.26	GENERAL FUND
Copher Kevin	9/15/2015	37.2	GENERAL FUND
Costco	9/15/2015	55	GENERAL FUND
Counter Trade Products Inc	9/15/2015	2178	GENERAL FUND
Cummins Rocky Mtn LLC	9/15/2015	72.68	GENERAL FUND
Curriculum Associates Inc	9/15/2015	311.64	GENERAL FUND
D R Associates LLC	9/15/2015	875	GENERAL FUND
Data Management Corp	9/15/2015	346.75	GENERAL FUND
Deep Rock Water Co Inc	9/15/2015	107.31	GENERAL FUND
Demco Inc	9/15/2015	295.99	GENERAL FUND
Denver Brass and Copper Co	9/15/2015	309.96	GENERAL FUND
Dick Blick Company Inc	9/15/2015	1661.74	GENERAL FUND
Digi Pix	9/15/2015	147	GENERAL FUND
DreamBox Learning	9/15/2015	540	GENERAL FUND
Drive Train Industries Inc	9/15/2015	1165.65	GENERAL FUND
Dunlap Enterprises	9/15/2015	1393.19	GENERAL FUND
EarthWalk Communications Inc	9/15/2015	27735	GENERAL FUND
Elite Awards And Trophies	9/15/2015	385	GENERAL FUND
Elwood Staffing Services Inc	9/15/2015	2260.5	GENERAL FUND
EMC Publishing LLC	9/15/2015	1491.6	GENERAL FUND
Enviropest	9/15/2015	340	GENERAL FUND
eSafety Supplies Inc	9/15/2015	106.38	GENERAL FUND
F and C Door Check Lock Service Corp	9/15/2015	5051	GENERAL FUND
Follett School Solutions Inc	9/15/2015	435.63	GENERAL FUND
Forefront Math	9/15/2015	2700	GENERAL FUND
Fort Collins Winlectric Inc	9/15/2015	214.42	GENERAL FUND
Frontier Business Product	9/15/2015	4833.28	GENERAL FUND
G and K Services	9/15/2015	627.4	GENERAL FUND
Garretson Sporting Goods	9/15/2015	1140	GENERAL FUND
Glencoe McGraw Hill	9/15/2015	808.88	GENERAL FUND
Glogster EC Inc	9/15/2015	134	GENERAL FUND
Gopher Sports Equipment	9/15/2015	552.49	GENERAL FUND
GovConnection Inc	9/15/2015	8750	GENERAL FUND
Grainger Inc	9/15/2015	693.28	GENERAL FUND
Greeley Electric Repair Inc	9/15/2015	674.41	GENERAL FUND
Groth Music Company	9/15/2015	1753.2	GENERAL FUND
H and H Data Services Inc	9/15/2015	1358.97	GENERAL FUND
Heiden Joni	9/15/2015	43.99	GENERAL FUND
Helton and Williamsen PC	9/15/2015	743.25	GENERAL FUND
Houghton Mifflin Harcourt	9/15/2015	627.1	GENERAL FUND
Hydrotex	9/15/2015	576	GENERAL FUND
IAT Interactive LLC	9/15/2015	12688.87	GENERAL FUND

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Payee	Check Date	Amount	Fund
Interface Communications Co Inc	9/15/2015	10403.8	GENERAL FUND
Interstate Batteries of the Rockies	9/15/2015	991.16	GENERAL FUND
K and W Printing Inc	9/15/2015	393	GENERAL FUND
Kenny Electric Service Inc	9/15/2015	765.53	GENERAL FUND
Kenz and Leslie Distributing Co	9/15/2015	74.8	GENERAL FUND
Knowledge Bound Inc	9/15/2015	788.61	GENERAL FUND
Lenovo (US) Inc	9/15/2015	1249	GENERAL FUND
Lewan and Associates	9/15/2015	12260.57	GENERAL FUND
Lichtenberg Christine	9/15/2015	24.9	GENERAL FUND
Lil Flower Shop	9/15/2015	99.9	GENERAL FUND
Mitchells Plumbing and Heat Inc	9/15/2015	797.5	GENERAL FUND
Moreys Glass and Metals Inc	9/15/2015	1010.15	GENERAL FUND
MSR West Inc	9/15/2015	868.43	GENERAL FUND
NCS Pearson	9/15/2015	122.2	GENERAL FUND
Office Depot	9/15/2015	2176.52	GENERAL FUND
OptiMA Inc	9/15/2015	181.95	GENERAL FUND
Ottem Electronics Inc	9/15/2015	1341	GENERAL FUND
Palos Sports Inc	9/15/2015	347.99	GENERAL FUND
Poudre SD Warehouse	9/15/2015	3480.69	GENERAL FUND
Poudre Valley REA Inc	9/15/2015	17133.15	GENERAL FUND
ProQuest	9/15/2015	432	GENERAL FUND
Prufrock Press	9/15/2015	54.85	GENERAL FUND
RLH Engineering Inc	9/15/2015	1376.53	GENERAL FUND
Royal T Rooter Service Inc	9/15/2015	737	GENERAL FUND
Sams Club	9/15/2015	403.43	GENERAL FUND
Scholastic Inc	9/15/2015	496.65	GENERAL FUND
Shell	9/15/2015	97.8	GENERAL FUND
Source Refrigeration and HVAC Inc	9/15/2015	2791.08	GENERAL FUND
Stewart and Stevenson	9/15/2015	167.36	GENERAL FUND
SupplyWorks	9/15/2015	28447.34	GENERAL FUND
Swire Coca-Cola USA	9/15/2015	572.72	GENERAL FUND
T and T Tire of Windsor Inc	9/15/2015	191.49	GENERAL FUND
TCI	9/15/2015	17227	GENERAL FUND
TCI Tire Centers Inc	9/15/2015	957.43	GENERAL FUND
Teacher Innovations Inc	9/15/2015	97.2	GENERAL FUND
Teachers Curriculum Institute	9/15/2015	218	GENERAL FUND
Tennyson Center for Children	9/15/2015	9508.14	GENERAL FUND
The College Board	9/15/2015	1104.13	GENERAL FUND
The Lampo Group Inc	9/15/2015	3801.22	GENERAL FUND
The Math Learning Center	9/15/2015	248.24	GENERAL FUND
Trane US Inc	9/15/2015	1424.81	GENERAL FUND
Transwest Trucks	9/15/2015	314.68	GENERAL FUND
Troxell Communications Inc	9/15/2015	1450	GENERAL FUND
United States Welding Inc	9/15/2015	100.45	GENERAL FUND
Univ of Colorado Band Office	9/15/2015	80	GENERAL FUND

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Payee	Check Date	Amount	Fund
Univ of Oregon	9/15/2015	800	GENERAL FUND
Utility Notification Center of Colorado	9/15/2015	147.29	GENERAL FUND
Valley Steel and Wire Company	9/15/2015	227.68	GENERAL FUND
Voice Thread	9/15/2015	450	GENERAL FUND
Wabash Instrument Corp	9/15/2015	82.5	GENERAL FUND
Windsor Ace Hardware	9/15/2015	2717.89	GENERAL FUND
Windsor High School Activity Fund	9/15/2015	524.39	GENERAL FUND
Wireless Advanced Com Inc	9/15/2015	450	GENERAL FUND
Yoga Direct	9/15/2015	228.83	GENERAL FUND
Zee Medical Inc	9/15/2015	36.39	GENERAL FUND
Zep Manufacturing Co Inc	9/15/2015	3062.1	GENERAL FUND
Barnes and Noble	9/17/2015	383.2	GENERAL FUND
Bunting Disposal Inc	9/17/2015	2058.85	GENERAL FUND
Center for Educ and Employ Law	9/17/2015	179	GENERAL FUND
Cherry Cora	9/17/2015	248.32	GENERAL FUND
Colorado Dept of Human Services	9/17/2015	15	GENERAL FUND
Colorado Dept of Public Safety	9/17/2015	711	GENERAL FUND
CSSP	9/17/2015	270	GENERAL FUND
Follett School Solutions Inc	9/17/2015	170.75	GENERAL FUND
Gullette Elizabeth	9/17/2015	11.58	GENERAL FUND
Lessman Brian	9/17/2015	500	GENERAL FUND
Mail N Copy	9/17/2015	12.03	GENERAL FUND
NCS Pearson	9/17/2015	106.85	GENERAL FUND
OfficeScapes	9/17/2015	2030.4	GENERAL FUND
Quiznos Sub	9/17/2015	157.75	GENERAL FUND
Safeway	9/17/2015	549.77	GENERAL FUND
Smith Michelle	9/17/2015	5.71	GENERAL FUND
WPS Publishing	9/17/2015	610	GENERAL FUND
Xcel Energy Public Svc Co of CO	9/17/2015	2108.49	GENERAL FUND
Absolute Shredding LLC	9/24/2015	38	GENERAL FUND
ACT Publications Inc	9/24/2015	123.5	GENERAL FUND
Beeman Krista	9/24/2015	150.25	GENERAL FUND
Beyond Technology	9/24/2015	258.26	GENERAL FUND
Book Concepts	9/24/2015	210	GENERAL FUND
Centennial BOCES	9/24/2015	22.04	GENERAL FUND
CenturyLink	9/24/2015	669.32	GENERAL FUND
CenturyLink Business Services	9/24/2015	376.12	GENERAL FUND
Coffee Craze	9/24/2015	315	GENERAL FUND
Counter Trade Products Inc	9/24/2015	11190.2	GENERAL FUND
Curriculum Associates Inc	9/24/2015	178.08	GENERAL FUND
Denver Wholesale Florist	9/24/2015	84	GENERAL FUND
DreamBox Learning	9/24/2015	500	GENERAL FUND
EMC Publishing LLC	9/24/2015	111.7	GENERAL FUND
GovConnection Inc	9/24/2015	68.75	GENERAL FUND
Hubert Valerie	9/24/2015	87.55	GENERAL FUND

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Payee	Check Date	Amount	Fund
Hydrotex	9/24/2015	576	GENERAL FUND
K and W Printing Inc	9/24/2015	315	GENERAL FUND
King Soopers Customer Charges	9/24/2015	115.92	GENERAL FUND
Learning A-Z	9/24/2015	679.6	GENERAL FUND
LRP Publications Inc	9/24/2015	33.75	GENERAL FUND
Office Depot	9/24/2015	62.42	GENERAL FUND
Reflections for Youth Inc	9/24/2015	2402.92	GENERAL FUND
Sams Club	9/24/2015	2353.85	GENERAL FUND
Santiago's Mexican Restaurant	9/24/2015	179	GENERAL FUND
Security and Sound Design Inc	9/24/2015	210	GENERAL FUND
Teaching Strategies Inc	9/24/2015	3795.87	GENERAL FUND
Technology Integration Group	9/24/2015	6596	GENERAL FUND
The DBQ Project	9/24/2015	756	GENERAL FUND
The Math Learning Center	9/24/2015	211.96	GENERAL FUND
USI	9/24/2015	269.09	GENERAL FUND
Xcel Energy Public Svc Co of CO	9/24/2015	109.54	GENERAL FUND
Haugstuen Kimberly	9/15/2015	2565	GOVERNMENTAL GRANTS FUND
Banner Occ Health AZ LLC	9/21/2015	285	INSURANCE RESERVE
Eaton Paint and Body Specialist	9/21/2015	2950.1	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	9/21/2015	16488	INSURANCE RESERVE
PVMG LLC	9/21/2015	444.88	INSURANCE RESERVE
Windsor High School Activity Fund	9/21/2015	129.99	INSURANCE RESERVE

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<u>Payee</u>	<u>Check Date</u>	<u>Amount</u>	<u>Fund</u>
Apple Inc	10/8/2015	1174	CAP RESERVE CAPITAL PROJ
Auto Chlor Systems of Denver	10/8/2015	631.75	FOOD SERVICE FUND
Dominos Pizza	10/8/2015	4335.65	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	10/8/2015	671.3	FOOD SERVICE FUND
Freshpack Produce Inc	10/8/2015	1256.36	FOOD SERVICE FUND
Gradys Restaurant and Bar Supply	10/8/2015	1355.5	FOOD SERVICE FUND
Meadow Gold Dairies Inc	10/8/2015	7521.93	FOOD SERVICE FUND
Office Depot	10/8/2015	110.87	FOOD SERVICE FUND
Petty Cash Food Service	10/8/2015	325.71	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	10/8/2015	859.5	FOOD SERVICE FUND
Swire Coca-Cola USA	10/8/2015	839.71	FOOD SERVICE FUND
The Generous Farmer, Inc.	10/8/2015	81.1	FOOD SERVICE FUND
Wacky Apple Company Inc	10/8/2015	1291.5	FOOD SERVICE FUND
United Restaurant Supply Inc	10/8/2015	260.83	FOOD SERVICE FUND
Petty Cash Food Service	10/22/2015	654.54	FOOD SERVICE FUND
Absolute Shredding LLC	10/1/2015	105	GENERAL FUND
Access Printer Supplies Inc	10/1/2015	426.97	GENERAL FUND
Apple Inc	10/1/2015	398	GENERAL FUND
B and H Photo Video	10/1/2015	183.6	GENERAL FUND
Bailey Tara	10/1/2015	110.48	GENERAL FUND
Blair Heidi	10/1/2015	108.1	GENERAL FUND
BrainPop	10/1/2015	380	GENERAL FUND
Deep Rock Water Co Inc	10/1/2015	107.24	GENERAL FUND
Dept of Labor and Employment	10/1/2015	550	GENERAL FUND
Dick Blick Company Inc	10/1/2015	289.92	GENERAL FUND
Explore Learning	10/1/2015	5708.75	GENERAL FUND
EXpress Toll	10/1/2015	63.95	GENERAL FUND
Follett School Solutions Inc	10/1/2015	5716.42	GENERAL FUND
Hoffner Lori	10/1/2015	8.08	GENERAL FUND
Kanagy Mark	10/1/2015	139.15	GENERAL FUND
Knowledge Bound Inc	10/1/2015	33.75	GENERAL FUND
Learning A-Z	10/1/2015	1154.4	GENERAL FUND
Lenovo (US) Inc	10/1/2015	1151.1	GENERAL FUND
NCS Pearson	10/1/2015	3227.54	GENERAL FUND
Petty Cash Grandview	10/1/2015	54.98	GENERAL FUND
Prenger Shelly	10/1/2015	35.69	GENERAL FUND
Read Naturally	10/1/2015	599.1	GENERAL FUND
Scholastic Inc	10/1/2015	451.45	GENERAL FUND
Severance Middle School Activity Fund	10/1/2015	11.69	GENERAL FUND
Smela Adrienne	10/1/2015	19.32	GENERAL FUND
Source Refrigeration and HVAC Inc	10/1/2015	950.48	GENERAL FUND
Spraker Kristan	10/1/2015	45.84	GENERAL FUND
Synchrony Bank/Amazon	10/1/2015	3175.16	GENERAL FUND
T Mobile	10/1/2015	524.52	GENERAL FUND
Thomas Sarah	10/1/2015	25.87	GENERAL FUND
Town of Severance	10/1/2015	2960.2	GENERAL FUND
Ukasick Jana	10/1/2015	11	GENERAL FUND
WalMart Community	10/1/2015	828.71	GENERAL FUND

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Payee	Check Date	Amount	Fund
Williams Emily	10/1/2015	183.2	GENERAL FUND
Windsor Severance Fire Protection Dist	10/1/2015	198	GENERAL FUND
WPS Publishing	10/1/2015	495	GENERAL FUND
Xcel Energy Public Svc Co of CO	10/1/2015	2038.82	GENERAL FUND
Xpedx Paper Co Veritiv	10/1/2015	978.47	GENERAL FUND
Charles D Jones Company Inc	10/8/2015	129.59	GENERAL FUND
SupplyWorks	10/8/2015	2060.11	GENERAL FUND
Agfinity Incorporated	10/8/2015	12722.96	GENERAL FUND
Andres Curtis	10/8/2015	150	GENERAL FUND
Anton Collins Mitchell LLP	10/8/2015	16500	GENERAL FUND
Burden Jon Paul	10/8/2015	177.24	GENERAL FUND
CACTE	10/8/2015	378	GENERAL FUND
CAGT	10/8/2015	280	GENERAL FUND
CASN	10/8/2015	480	GENERAL FUND
CCHS CR	10/8/2015	25	GENERAL FUND
CDW G	10/8/2015	2937.6	GENERAL FUND
Centennial BOCES	10/8/2015	1449	GENERAL FUND
CenturyLink	10/8/2015	2824.2	GENERAL FUND
Colorado West Equipment	10/8/2015	388.87	GENERAL FUND
Coren Printing Inc	10/8/2015	690	GENERAL FUND
DLR Group	10/8/2015	29783.97	GENERAL FUND
Doddridge Tina	10/8/2015	375	GENERAL FUND
EMC Publishing LLC	10/8/2015	527.67	GENERAL FUND
Frenchman School District RE 3	10/8/2015	524.16	GENERAL FUND
Heiden Joni	10/8/2015	10.01	GENERAL FUND
Hoff Bard	10/8/2015	75	GENERAL FUND
Home Depot Credit Services	10/8/2015	1312.97	GENERAL FUND
Horner Abby	10/8/2015	125.41	GENERAL FUND
iParadigms	10/8/2015	3615	GENERAL FUND
Kinokuniya Bookstores	10/8/2015	4335.56	GENERAL FUND
Langdon Emily	10/8/2015	12.99	GENERAL FUND
Mindful Schools	10/8/2015	350	GENERAL FUND
North Weld County Water District	10/8/2015	241.75	GENERAL FUND
Pekelo Ikalka J	10/8/2015	75	GENERAL FUND
Riverside Publishing	10/8/2015	1851.3	GENERAL FUND
Rocky Mountain Power Generation Inc	10/8/2015	400	GENERAL FUND
Rotary Club of Windsor CO	10/8/2015	155	GENERAL FUND
Seib Tammy	10/8/2015	241.58	GENERAL FUND
SupplyWorks	10/8/2015	1583.06	GENERAL FUND
Tennyson Center for Children	10/8/2015	5168.85	GENERAL FUND
Thomas Richard	10/8/2015	124.78	GENERAL FUND
Univ of Colorado Denver	10/8/2015	300	GENERAL FUND
WalMart Community	10/8/2015	2943.17	GENERAL FUND
Weld Co School Dist Re1	10/8/2015	5268.03	GENERAL FUND
Weld County Garage Inc	10/8/2015	25.44	GENERAL FUND
Weld County School Dist Re2	10/8/2015	5040.37	GENERAL FUND
Weld County School Dist Re7	10/8/2015	2988.75	GENERAL FUND
Weld County School Dist Re9	10/8/2015	2014.56	GENERAL FUND

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Payee	Check Date	Amount	Fund
Xcel Energy Public Svc Co of CO	10/8/2015	38673	GENERAL FUND
Zlight USA	10/8/2015	97.24	GENERAL FUND
Absolute Shredding LLC	10/15/2015	143	GENERAL FUND
Access Printer Supplies Inc	10/15/2015	737.92	GENERAL FUND
Aims College	10/15/2015	3000	GENERAL FUND
American Clayworks	10/15/2015	61.39	GENERAL FUND
Apple Inc	10/15/2015	4609	GENERAL FUND
Aqueous Solution Inc	10/15/2015	194.3	GENERAL FUND
Arapahoe Rental	10/15/2015	169	GENERAL FUND
ASCA	10/15/2015	129	GENERAL FUND
ASCD	10/15/2015	219.59	GENERAL FUND
Astellla Law PC	10/15/2015	166.75	GENERAL FUND
Barnes and Noble	10/15/2015	203.85	GENERAL FUND
Boomer Music Company Inc	10/15/2015	695.32	GENERAL FUND
Buckeye Cleaning Centers	10/15/2015	258.14	GENERAL FUND
Cambium Learning	10/15/2015	1797.95	GENERAL FUND
Canteen	10/15/2015	89.66	GENERAL FUND
Caplan And Earnest LLC	10/15/2015	4187.5	GENERAL FUND
Carolina Biological Supply Inc	10/15/2015	2269.54	GENERAL FUND
Cengage Learning Inc	10/15/2015	210	GENERAL FUND
Central Sec Communication Inc	10/15/2015	441	GENERAL FUND
CenturyLink	10/15/2015	7725.5	GENERAL FUND
CenturyLink Business Services	10/15/2015	2725	GENERAL FUND
Charles D Jones Company Inc	10/15/2015	781.69	GENERAL FUND
Clear Water Solutions	10/15/2015	5733.99	GENERAL FUND
Colorado Doorways Inc	10/15/2015	108.84	GENERAL FUND
Colorado Rural Schools Alliance	10/15/2015	2500	GENERAL FUND
Colorado West Equipment	10/15/2015	976.58	GENERAL FUND
Continuum Retail Energy Services LLC	10/15/2015	1911.64	GENERAL FUND
COSPRA	10/15/2015	175	GENERAL FUND
Counter Trade Products Inc	10/15/2015	2000.16	GENERAL FUND
CPM Educational Program	10/15/2015	4541.21	GENERAL FUND
CPS Distributors Inc	10/15/2015	752.41	GENERAL FUND
Crisis Prevention Institute Inc	10/15/2015	284.75	GENERAL FUND
Cummins Rocky Mtn LLC	10/15/2015	39.65	GENERAL FUND
D R Associates LLC	10/15/2015	7052	GENERAL FUND
Dean Contracting Inc	10/15/2015	29.64	GENERAL FUND
Deep Rock Water Co Inc	10/15/2015	22.75	GENERAL FUND
Demco Inc	10/15/2015	103.14	GENERAL FUND
Denver Wholesale Florist	10/15/2015	47.3	GENERAL FUND
DGP Publishing Inc	10/15/2015	44.85	GENERAL FUND
Dick Blick Company Inc	10/15/2015	468.53	GENERAL FUND
Dixon Sarah	10/15/2015	63.52	GENERAL FUND
DreamBox Learning	10/15/2015	200	GENERAL FUND
Drive Train Industries Inc	10/15/2015	630.03	GENERAL FUND
Dunlap Enterprises	10/15/2015	372.91	GENERAL FUND
EarthWalk Communications Inc	10/15/2015	2209	GENERAL FUND
Elite Awards And Trophies	10/15/2015	35	GENERAL FUND

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Payee	Check Date	Amount	Fund
Elwood Staffing Services Inc	10/15/2015	3753	GENERAL FUND
Enviropest	10/15/2015	680	GENERAL FUND
Eon Office	10/15/2015	158.7	GENERAL FUND
F and C Door Check Lock Service Corp	10/15/2015	108	GENERAL FUND
Flinn Scientific Inc	10/15/2015	442.35	GENERAL FUND
Fort Collins Winlectric Inc	10/15/2015	154.49	GENERAL FUND
Frontier Business Product	10/15/2015	2487.64	GENERAL FUND
G and K Services	10/15/2015	784.25	GENERAL FUND
Gale	10/15/2015	3369.06	GENERAL FUND
General Air Service and Supply	10/15/2015	391.77	GENERAL FUND
Gopher Sports Equipment	10/15/2015	681.34	GENERAL FUND
GovConnection Inc	10/15/2015	371	GENERAL FUND
Grainger Inc	10/15/2015	1246.99	GENERAL FUND
Groth Music Company	10/15/2015	425.73	GENERAL FUND
Gullette Elizabeth	10/15/2015	67.06	GENERAL FUND
H and H Data Services Inc	10/15/2015	1045	GENERAL FUND
Highland Meadows Golf Course	10/15/2015	1890	GENERAL FUND
Hydrotex	10/15/2015	576	GENERAL FUND
IAT Interactive LLC	10/15/2015	1804.42	GENERAL FUND
IMS Inc	10/15/2015	149	GENERAL FUND
Integrity Technologies	10/15/2015	190	GENERAL FUND
Interstate Batteries of the Rockies	10/15/2015	248.3	GENERAL FUND
Jolly Learning Limited	10/15/2015	414.7	GENERAL FUND
JW Pepper and Son Inc	10/15/2015	310.89	GENERAL FUND
Kenny Electric Service Inc	10/15/2015	585.94	GENERAL FUND
Knowledge Bound Inc	10/15/2015	84.99	GENERAL FUND
Lakeshore	10/15/2015	171.35	GENERAL FUND
Lewan and Associates	10/15/2015	76.25	GENERAL FUND
Lichtenberg Christine	10/15/2015	87.92	GENERAL FUND
Mail N Copy	10/15/2015	155.33	GENERAL FUND
Manweiler Hardware	10/15/2015	78.18	GENERAL FUND
Metz Kirsten	10/15/2015	112.93	GENERAL FUND
MHS Publishing	10/15/2015	931.5	GENERAL FUND
Mitchells Plumbing and Heat Inc	10/15/2015	3770.84	GENERAL FUND
My Office Etc Inc	10/15/2015	354.7	GENERAL FUND
National FCCLA	10/15/2015	90	GENERAL FUND
National Geographic	10/15/2015	658.35	GENERAL FUND
NCS Pearson	10/15/2015	1694.7	GENERAL FUND
O'Reilly Auto Parts	10/15/2015	25.62	GENERAL FUND
Office Depot	10/15/2015	1747.68	GENERAL FUND
Oriental Trading Company Inc	10/15/2015	77.34	GENERAL FUND
PBS Video	10/15/2015	44.23	GENERAL FUND
Pitney Bowes	10/15/2015	1517.54	GENERAL FUND
Pohlen Michelle	10/15/2015	450	GENERAL FUND
Positive Promotions	10/15/2015	82.8	GENERAL FUND
Poudre SD Warehouse	10/15/2015	1431.72	GENERAL FUND
Poudre Valley REA Inc	10/15/2015	16248.88	GENERAL FUND
Precision Knife and Tool	10/15/2015	222.5	GENERAL FUND

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Payee	Check Date	Amount	Fund
Prufrock Press	10/15/2015	605	GENERAL FUND
Ranum Ed	10/15/2015	255	GENERAL FUND
Red Dog Signs and Wraps	10/15/2015	67.5	GENERAL FUND
Reflections for Youth Inc	10/15/2015	3696.8	GENERAL FUND
Relou Lisa	10/15/2015	9642.5	GENERAL FUND
Rex Oil Co	10/15/2015	282.5	GENERAL FUND
RLH Engineering Inc	10/15/2015	1891.95	GENERAL FUND
Royal T Rooter Service Inc	10/15/2015	340	GENERAL FUND
Safelite Fulfillment Inc	10/15/2015	135.78	GENERAL FUND
Sams Club	10/15/2015	2315.22	GENERAL FUND
Schmidt Nikki	10/15/2015	75.9	GENERAL FUND
Scholastic Inc	10/15/2015	276.67	GENERAL FUND
School Specialty Furniture and Equipment	10/15/2015	2094.05	GENERAL FUND
School Specialty Supply	10/15/2015	82.26	GENERAL FUND
SGS Timnath	10/15/2015	2566.53	GENERAL FUND
Shell	10/15/2015	97.8	GENERAL FUND
Snap On Tools	10/15/2015	155.5	GENERAL FUND
Source Refrigeration and HVAC Inc	10/15/2015	1130.5	GENERAL FUND
Stewart and Stevenson	10/15/2015	204.77	GENERAL FUND
SupplyWorks	10/15/2015	1144.08	GENERAL FUND
Sutter Christina	10/15/2015	215.55	GENERAL FUND
Swire Coca-Cola USA	10/15/2015	170.27	GENERAL FUND
T and T Tire of Windsor Inc	10/15/2015	10	GENERAL FUND
TCI Tire Centers Inc	10/15/2015	162.18	GENERAL FUND
Teaching Strategies Inc	10/15/2015	24.48	GENERAL FUND
Tech4Learning	10/15/2015	130.5	GENERAL FUND
Technology Integration Group	10/15/2015	1900	GENERAL FUND
The College Board	10/15/2015	401.5	GENERAL FUND
The Lab Depot	10/15/2015	860.25	GENERAL FUND
Town of Windsor	10/15/2015	4762.07	GENERAL FUND
Trane US Inc	10/15/2015	4150.05	GENERAL FUND
Transwest Trucks	10/15/2015	1514.57	GENERAL FUND
Troxell Communications Inc	10/15/2015	580	GENERAL FUND
Tyler Business Forms	10/15/2015	190.34	GENERAL FUND
United States Welding Inc	10/15/2015	342.39	GENERAL FUND
Utility Notification Center of Colorado	10/15/2015	195.91	GENERAL FUND
Valley Steel and Wire Company	10/15/2015	113	GENERAL FUND
Von Bargaen Cheryl	10/15/2015	19	GENERAL FUND
Watson Stephanie	10/15/2015	39.05	GENERAL FUND
Weld County Sch Dist Re7	10/15/2015	50	GENERAL FUND
Wenger Corp	10/15/2015	666	GENERAL FUND
West Music Company Inc	10/15/2015	108.93	GENERAL FUND
Wilson Language Training	10/15/2015	304.56	GENERAL FUND
Windsor Ace Hardware	10/15/2015	830.24	GENERAL FUND
Wireless Advanced Com Inc	10/15/2015	1107.4	GENERAL FUND
Xcel Energy Public Svc Co of CO	10/15/2015	16032.99	GENERAL FUND
Zep Manufacturing Co Inc	10/15/2015	1350.72	GENERAL FUND
Access Printer Supplies Inc	10/22/2015	318.99	GENERAL FUND

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Payee	Check Date	Amount	Fund
ASCD	10/22/2015	105.55	GENERAL FUND
Blair Heidi	10/22/2015	192.63	GENERAL FUND
Bunting Disposal Inc	10/22/2015	2058.85	GENERAL FUND
CASE Center	10/22/2015	375	GENERAL FUND
Cengage Learning	10/22/2015	483	GENERAL FUND
CenturyLink	10/22/2015	662.28	GENERAL FUND
Condell Jenny	10/22/2015	14.64	GENERAL FUND
COSPRA	10/22/2015	450	GENERAL FUND
DLR Group	10/22/2015	744.82	GENERAL FUND
Edmentum Inc	10/22/2015	19577.76	GENERAL FUND
Elwood Staffing Services Inc	10/22/2015	1753.6	GENERAL FUND
Eon Office	10/22/2015	54.93	GENERAL FUND
EXpress Toll	10/22/2015	94.5	GENERAL FUND
Follett School Solutions Inc	10/22/2015	481.95	GENERAL FUND
Gale	10/22/2015	1819.13	GENERAL FUND
Hanlon Dan	10/22/2015	125	GENERAL FUND
Hawkins Heidi	10/22/2015	1617	GENERAL FUND
J Taylor Education	10/22/2015	110	GENERAL FUND
Johnson Klang Yai	10/22/2015	7.58	GENERAL FUND
King Soopers Customer Charges	10/22/2015	63.74	GENERAL FUND
Maths Mate USA LLC	10/22/2015	236.5	GENERAL FUND
Mezzoni Tina	10/22/2015	276	GENERAL FUND
Miller Andrew Pierce	10/22/2015	75	GENERAL FUND
Moten Kenneth Jr	10/22/2015	25	GENERAL FUND
Northern District FCCLA	10/22/2015	40	GENERAL FUND
Rep Fitness	10/22/2015	298	GENERAL FUND
RLH Engineering Inc	10/22/2015	1040	GENERAL FUND
Safeway	10/22/2015	507.23	GENERAL FUND
Sams Club WHS 4909001050756	10/22/2015	79.55	GENERAL FUND
School Check IN	10/22/2015	150	GENERAL FUND
Sedaghat Jennifer	10/22/2015	514.01	GENERAL FUND
University of North Colorado	10/22/2015	3012.5	GENERAL FUND
Windsor High School Activity Fund	10/22/2015	800	GENERAL FUND
Xcel Energy Public Svc Co of CO	10/22/2015	2409.26	GENERAL FUND
Absolute Shredding LLC	10/29/2015	42	GENERAL FUND
Baker Kathy	10/29/2015	27	GENERAL FUND
CenturyLink Business Services	10/29/2015	326.66	GENERAL FUND
Costco	10/29/2015	110	GENERAL FUND
Deep Rock Water Co Inc	10/29/2015	71.14	GENERAL FUND
Garretson Sporting Goods	10/29/2015	208	GENERAL FUND
GovConnection Inc	10/29/2015	16025	GENERAL FUND
Merry Thomas	10/29/2015	39.56	GENERAL FUND
Petty Cash Severance Middle School	10/29/2015	76.06	GENERAL FUND
T Mobile	10/29/2015	522.76	GENERAL FUND
Tishkowski Julie	10/29/2015	430	GENERAL FUND
Trane US Inc	10/29/2015	15220.74	GENERAL FUND
Weld County School Dist 6	10/29/2015	4000	GENERAL FUND
Windsor High School Activity Fund	10/29/2015	309.98	GENERAL FUND

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Payee	Check Date	Amount	Fund
Windsor Severance Fire Protection Dist	10/29/2015	24	GENERAL FUND
Xcel Energy Public Svc Co of CO	10/29/2015	1781.24	GENERAL FUND
Haugestuen Kimberly	10/15/2015	2025	GOVERNMENTAL GRANTS FUND
Smela Adrienne	10/15/2015	170	GOVERNMENTAL GRANTS FUND
Strivven Media LLC	10/15/2015	623	GOVERNMENTAL GRANTS FUND
Banner Occ Health AZ LLC	10/21/2015	190	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	10/21/2015	18815.07	INSURANCE RESERVE
Kenz and Leslie Distributing Co	10/15/2015	951.6	JOINT FUEL FACILITY
Azusa Pacific University	10/15/2015	1000	NON-EXPENDABLE TRUST FUND

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Payee	Check Date	Amount	Fund
Petty Cash Food Service	11/5/2015	1276.61	FOOD SERVICE FUND
Stoneman Laura	11/5/2015	49.29	FOOD SERVICE FUND
Auto Chlor Systems of Denver	11/11/2015	1111.4	FOOD SERVICE FUND
Dominos Pizza	11/11/2015	4975.95	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	11/11/2015	842.5	FOOD SERVICE FUND
Food Services of America	11/11/2015	3040.06	FOOD SERVICE FUND
Freshpack Produce Inc	11/11/2015	979.36	FOOD SERVICE FUND
G and K Services	11/11/2015	109.89	FOOD SERVICE FUND
GovConnection Inc	11/11/2015	239.46	FOOD SERVICE FUND
Gradys Restaurant and Bar Supply	11/11/2015	182.63	FOOD SERVICE FUND
Hawkins Commercial Appliance Svc Inc	11/11/2015	50.23	FOOD SERVICE FUND
JTM Provisions Co Inc	11/11/2015	5219.54	FOOD SERVICE FUND
Meadow Gold Dairies Inc	11/11/2015	7806.77	FOOD SERVICE FUND
Office Depot	11/11/2015	303.17	FOOD SERVICE FUND
Petty Cash Food Service	11/11/2015	424.24	FOOD SERVICE FUND
Pilgrim's Pride Corporation	11/11/2015	10315.8	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	11/11/2015	495	FOOD SERVICE FUND
SupplyWorks	11/11/2015	1392.35	FOOD SERVICE FUND
Swire Coca-Cola USA	11/11/2015	1131.85	FOOD SERVICE FUND
Access Printer Supplies Inc	11/5/2015	199.99	GENERAL FUND
ACTE	11/5/2015	445	GENERAL FUND
ASCD	11/5/2015	53.1	GENERAL FUND
CenturyLink	11/5/2015	2817.96	GENERAL FUND
Chris Wright and Associates	11/5/2015	50	GENERAL FUND
Clarke Annie	11/5/2015	10.99	GENERAL FUND
Colorado Dept of Human Services	11/5/2015	15	GENERAL FUND
Colorado Dept of Public Safety	11/5/2015	79	GENERAL FUND
Colorado FCCLA	11/5/2015	375	GENERAL FUND
Colorado School for the Deaf and Blind	11/5/2015	310	GENERAL FUND
Colorado State Treasurer	11/5/2015	13888.3	GENERAL FUND
DRM Real Estate Advisors	11/5/2015	600	GENERAL FUND
Eccleston Katherine	11/5/2015	351.19	GENERAL FUND
Flags Georgia LLC	11/5/2015	232.25	GENERAL FUND
Follett School Solutions Inc	11/5/2015	508.75	GENERAL FUND
Frontier Business Product	11/5/2015	258.16	GENERAL FUND
Interim Healthcare	11/5/2015	105	GENERAL FUND
Lewan and Associates	11/5/2015	12365.2	GENERAL FUND
Mezzoni Clay Tina	11/5/2015	77.63	GENERAL FUND
North Weld County Water District	11/5/2015	236.7	GENERAL FUND
Old Time Wooden Nickel Co	11/5/2015	148.15	GENERAL FUND
Palacio Carrie	11/5/2015	27	GENERAL FUND
Petty Cash Admin Office	11/5/2015	100.38	GENERAL FUND
Postage By Phone Reserve Account	11/5/2015	3000	GENERAL FUND
Relou Lisa	11/5/2015	12330	GENERAL FUND
Silver Mine Subs	11/5/2015	900	GENERAL FUND
Sutter Christina	11/5/2015	173.96	GENERAL FUND
Synchrony Bank/Amazon	11/5/2015	1786.16	GENERAL FUND
Tennyson Center for Children	11/5/2015	10004.28	GENERAL FUND
Thomas Richard	11/5/2015	112.71	GENERAL FUND
Town of Severance	11/5/2015	2182.47	GENERAL FUND
WalMart Community	11/5/2015	555.61	GENERAL FUND
Williams Emily	11/5/2015	204.17	GENERAL FUND
Aims College	11/12/2015	13943.52	GENERAL FUND
Ash Sean	11/12/2015	271.5	GENERAL FUND
Bessire Jarrod	11/12/2015	163.02	GENERAL FUND
Blair Heidi	11/12/2015	85.68	GENERAL FUND

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Payee	Check Date	Amount	Fund
Bowman Tempy	11/12/2015	330.5	GENERAL FUND
Employers Unity LLC	11/12/2015	2281	GENERAL FUND
Heiden Joni	11/12/2015	19.72	GENERAL FUND
Jackson Beth	11/12/2015	119	GENERAL FUND
Katers Paul	11/12/2015	150.65	GENERAL FUND
Lichtenberg Christine	11/12/2015	108.5	GENERAL FUND
Lieber Jennifer	11/12/2015	330.5	GENERAL FUND
Logue Mandy	11/12/2015	137.04	GENERAL FUND
Mandy Harvey Enterprises LLC	11/12/2015	100	GENERAL FUND
Noonan Leanna	11/12/2015	119	GENERAL FUND
Park Ginger	11/12/2015	22	GENERAL FUND
Price Regan	11/12/2015	330.5	GENERAL FUND
Sedaghat Jennifer	11/12/2015	124.66	GENERAL FUND
Simpson Terry	11/12/2015	230.38	GENERAL FUND
Spaur Melinda	11/12/2015	172.68	GENERAL FUND
Summit Professional Education	11/12/2015	419.98	GENERAL FUND
Weld Co Dept of Public Health and Envir	11/12/2015	200	GENERAL FUND
Windsor High School Activity Fund	11/12/2015	40	GENERAL FUND
Young Karen	11/12/2015	12.03	GENERAL FUND
AAF International Inc	11/13/2015	4750.2	GENERAL FUND
Absolute Shredding LLC	11/13/2015	155	GENERAL FUND
Access Printer Supplies Inc	11/13/2015	548.95	GENERAL FUND
ACT Publications Inc	11/13/2015	500.25	GENERAL FUND
Agfinity Incorporated	11/13/2015	5563.24	GENERAL FUND
Apple Inc	11/13/2015	345	GENERAL FUND
Arapahoe Rental	11/13/2015	5.25	GENERAL FUND
Atlas School Supply	11/13/2015	109.95	GENERAL FUND
Auto Jet Muffler Corp	11/13/2015	139.11	GENERAL FUND
B and M Roofing of Colorado Inc	11/13/2015	141	GENERAL FUND
Beyond Technology	11/13/2015	74.97	GENERAL FUND
Boomer Music Company Inc	11/13/2015	743.38	GENERAL FUND
Canteen	11/13/2015	89.66	GENERAL FUND
Capital Business Systems	11/13/2015	153.34	GENERAL FUND
Central Sec Communication Inc	11/13/2015	126	GENERAL FUND
CenturyLink	11/13/2015	7725.06	GENERAL FUND
CenturyLink Business Services	11/13/2015	2725	GENERAL FUND
Charles D Jones Company Inc	11/13/2015	663	GENERAL FUND
Cintas First Aid and Safety Loc #390	11/13/2015	127.03	GENERAL FUND
Clear Water Solutions	11/13/2015	2358.46	GENERAL FUND
Coffee Craze	11/13/2015	120	GENERAL FUND
Colorado Dept of Public Safety	11/13/2015	395	GENERAL FUND
Colorado Doorways Inc	11/13/2015	115.99	GENERAL FUND
Colorado West Equipment	11/13/2015	428.04	GENERAL FUND
Continuum Retail Energy Services LLC	11/13/2015	4182.49	GENERAL FUND
Coren Printing Inc	11/13/2015	78	GENERAL FUND
Counter Trade Products Inc	11/13/2015	554.79	GENERAL FUND
Cousins Concert Attire	11/13/2015	95	GENERAL FUND
Deep Rock Water Co Inc	11/13/2015	32.66	GENERAL FUND
Demco Inc	11/13/2015	82.18	GENERAL FUND
Denver Brass and Copper Co	11/13/2015	52.57	GENERAL FUND
Denver Wholesale Florist	11/13/2015	350.95	GENERAL FUND
Detailed Play Pro	11/13/2015	3120	GENERAL FUND
Dick Blick Company Inc	11/13/2015	981.26	GENERAL FUND
DLR Group	11/13/2015	3145	GENERAL FUND
Drive Train Industries Inc	11/13/2015	648.25	GENERAL FUND
Dunlap Enterprises	11/13/2015	335.66	GENERAL FUND

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Payee	Check Date	Amount	Fund
Elite Awards And Trophies	11/13/2015	17	GENERAL FUND
Elm Haven Fellowship Church	11/13/2015	83.75	GENERAL FUND
Elwood Staffing Services Inc	11/13/2015	1644	GENERAL FUND
Enviropest	11/13/2015	340	GENERAL FUND
EPS/School Specialty Intervention	11/13/2015	67.98	GENERAL FUND
F and C Door Check Lock Service Corp	11/13/2015	127.5	GENERAL FUND
Flinn Scientific Inc	11/13/2015	127.82	GENERAL FUND
Follett School Solutions Inc	11/13/2015	584.28	GENERAL FUND
Fort Collins Winlectric Inc	11/13/2015	295.96	GENERAL FUND
Frontier Business Product	11/13/2015	2802.16	GENERAL FUND
G and K Services	11/13/2015	883.14	GENERAL FUND
Garretson Sporting Goods	11/13/2015	1888.9	GENERAL FUND
General Air Service and Supply	11/13/2015	794.34	GENERAL FUND
Glogster EC Inc	11/13/2015	117	GENERAL FUND
GovConnection Inc	11/13/2015	103893.6	GENERAL FUND
Grainger Inc	11/13/2015	1577.04	GENERAL FUND
Great Potential Press Inc	11/13/2015	315.9	GENERAL FUND
Greeley Electric Repair Inc	11/13/2015	534.87	GENERAL FUND
Heinemann	11/13/2015	473	GENERAL FUND
Helton and Williamsen PC	11/13/2015	1073.38	GENERAL FUND
Hobby Lobby Stores Inc	11/13/2015	372.62	GENERAL FUND
Home Depot Credit Services	11/13/2015	876.8	GENERAL FUND
Hydrotex	11/13/2015	576	GENERAL FUND
Imperial Supplies	11/13/2015	487.93	GENERAL FUND
Interstate Batteries of the Rockies	11/13/2015	245.9	GENERAL FUND
IXL Math	11/13/2015	349	GENERAL FUND
JW Pepper and Son Inc	11/13/2015	66.49	GENERAL FUND
Knowledge Bound Inc	11/13/2015	21.25	GENERAL FUND
Kone Inc	11/13/2015	3484.68	GENERAL FUND
Lab Aids	11/13/2015	682	GENERAL FUND
Lichtenberg Christine	11/13/2015	95	GENERAL FUND
Lil Flower Shop	11/13/2015	80.53	GENERAL FUND
Made In The Schade	11/13/2015	1755.8	GENERAL FUND
Mail N Copy	11/13/2015	150	GENERAL FUND
Manweiler Appliance Co Inc	11/13/2015	32.86	GENERAL FUND
Mountain Boces	11/13/2015	3920	GENERAL FUND
Nasco	11/13/2015	307.5	GENERAL FUND
New Polar Services LLC	11/13/2015	1072.5	GENERAL FUND
Norcostco	11/13/2015	418.4	GENERAL FUND
O'Reilly Auto Parts	11/13/2015	6.59	GENERAL FUND
Office Depot	11/13/2015	754.24	GENERAL FUND
Orbotix Inc	11/13/2015	129.99	GENERAL FUND
Oriental Trading Company Inc	11/13/2015	20.76	GENERAL FUND
Postmaster Windsor	11/13/2015	225	GENERAL FUND
Poudre SD Warehouse	11/13/2015	780.34	GENERAL FUND
Poudre Valley REA Inc	11/13/2015	16022.68	GENERAL FUND
Read to Them	11/13/2015	2190	GENERAL FUND
Riverside Publishing	11/13/2015	5851.92	GENERAL FUND
RLH Engineering Inc	11/13/2015	1867.5	GENERAL FUND
Royal T Rooter Service Inc	11/13/2015	350	GENERAL FUND
Say It Right	11/13/2015	25.48	GENERAL FUND
Scholastic Inc	11/13/2015	109.89	GENERAL FUND
Security and Sound Design Inc	11/13/2015	210	GENERAL FUND
Shell	11/13/2015	75.67	GENERAL FUND
Snap On Tools	11/13/2015	48.78	GENERAL FUND
Social Thinking	11/13/2015	767.7	GENERAL FUND

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Payee	Check Date	Amount	Fund
Sun Castle Technology	11/13/2015	242	GENERAL FUND
SupplyWorks	11/13/2015	2228.37	GENERAL FUND
Swire Coca-Cola USA	11/13/2015	8.56	GENERAL FUND
T and T Tire of Windsor Inc	11/13/2015	500.8	GENERAL FUND
Taft Engineering Inc	11/13/2015	6100	GENERAL FUND
The College Board	11/13/2015	301.13	GENERAL FUND
Town of Windsor	11/13/2015	5031.63	GENERAL FUND
Trane US Inc	11/13/2015	7197.56	GENERAL FUND
Transwest Trucks	11/13/2015	792.53	GENERAL FUND
Tyler Business Forms	11/13/2015	12.25	GENERAL FUND
US Specialty Coatings	11/13/2015	2941.15	GENERAL FUND
USI	11/13/2015	1255.78	GENERAL FUND
UtiCor Inc	11/13/2015	682.5	GENERAL FUND
Utility Notification Center of Colorado	11/13/2015	144.43	GENERAL FUND
Verified Volunteers	11/13/2015	220	GENERAL FUND
Weld County Garage Inc	11/13/2015	16.59	GENERAL FUND
Windsor Ace Hardware	11/13/2015	1106.62	GENERAL FUND
Wireless Advanced Com Inc	11/13/2015	450	GENERAL FUND
WPS Publishing	11/13/2015	150	GENERAL FUND
Xcel Energy Public Svc Co of CO	11/13/2015	46714.51	GENERAL FUND
Zee Medical Inc	11/13/2015	37.21	GENERAL FUND
Zep Manufacturing Co Inc	11/13/2015	1329.09	GENERAL FUND
Zlight USA	11/13/2015	4722.13	GENERAL FUND
Beeman Krista	11/19/2015	273.23	GENERAL FUND
Bunting Disposal Inc	11/19/2015	2058.85	GENERAL FUND
Burden Jon Paul	11/19/2015	117.54	GENERAL FUND
CCFLT	11/19/2015	475	GENERAL FUND
Computer Info Concepts Inc	11/19/2015	48649.88	GENERAL FUND
Fort Collins Charter Service Inc	11/19/2015	2237	GENERAL FUND
Frey Richard	11/19/2015	2500	GENERAL FUND
Gullette Elizabeth	11/19/2015	88.83	GENERAL FUND
Horner Abby	11/19/2015	44.88	GENERAL FUND
IT-Works	11/19/2015	400	GENERAL FUND
Jostens Excel Scholastic Products	11/19/2015	23.95	GENERAL FUND
Kanagy Mark	11/19/2015	615.25	GENERAL FUND
Petty Cash Grandview	11/19/2015	28.72	GENERAL FUND
Reflections for Youth Inc	11/19/2015	3696.8	GENERAL FUND
Safeway	11/19/2015	572.25	GENERAL FUND
Sams Club	11/19/2015	1739.41	GENERAL FUND
Smela Adrienne	11/19/2015	12.88	GENERAL FUND
Xcel Energy Public Svc Co of CO	11/19/2015	3456.77	GENERAL FUND
Auton Ginette	11/23/2015	6.95	GENERAL FUND
CenturyLink	11/23/2015	671.62	GENERAL FUND
King Soopers Customer Charges	11/23/2015	64.34	GENERAL FUND
Metz Kirsten	11/23/2015	107.76	GENERAL FUND
Nationwide Industrial Supply LLC	11/23/2015	198.42	GENERAL FUND
Petty Cash Mountain View	11/23/2015	200	GENERAL FUND
Ukasick Jana	11/23/2015	44.29	GENERAL FUND
Loews New Orleans Hotel	11/5/2015	1011.5	GOVERNMENTAL GRANTS FUND
Windsor Middle School Activity Fund	11/5/2015	120	GOVERNMENTAL GRANTS FUND
AV Colorado	11/13/2015	463.24	GOVERNMENTAL GRANTS FUND
Centennial BOCES	11/13/2015	10831	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	11/13/2015	2542.5	GOVERNMENTAL GRANTS FUND
Modular Robotics	11/13/2015	499.95	GOVERNMENTAL GRANTS FUND
Smela Adrienne	11/13/2015	100	GOVERNMENTAL GRANTS FUND
West Music Company Inc	11/13/2015	1000	GOVERNMENTAL GRANTS FUND

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Payee	Check Date	Amount	Fund
Wonder Workshop	11/13/2015	1490	GOVERNMENTAL GRANTS FUND

DECEMBER 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
AdvancePierre Foods	12/9/2015	5675.42	FOOD SERVICE FUND
Asian Food Solutions Inc	12/9/2015	750	FOOD SERVICE FUND
Dominos Pizza	12/9/2015	4123.35	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	12/9/2015	718.7	FOOD SERVICE FUND
Freshpack Produce Inc	12/9/2015	846.1	FOOD SERVICE FUND
Meadow Gold Dairies Inc	12/9/2015	6313.88	FOOD SERVICE FUND
Office Depot	12/9/2015	161.97	FOOD SERVICE FUND
Petty Cash Food Service	12/9/2015	454.08	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	12/9/2015	4484.22	FOOD SERVICE FUND
SupplyWorks	12/9/2015	728.75	FOOD SERVICE FUND
Swire Coca-Cola USA	12/9/2015	923.11	FOOD SERVICE FUND
Apperson Education Products	12/3/2015	1687.68	GENERAL FUND
Buckeye Cleaning Centers	12/3/2015	358.08	GENERAL FUND
Cable Matters Inc	12/3/2015	90.2	GENERAL FUND
CenturyLink Business Services	12/3/2015	354.28	GENERAL FUND
Cintas First Aid and Safety Loc #390	12/3/2015	70.36	GENERAL FUND
Colorado Doorways Inc	12/3/2015	765.84	GENERAL FUND
Colorado School for the Deaf and Blind	12/3/2015	1200	GENERAL FUND
Deep Rock Water Co Inc	12/3/2015	107.1	GENERAL FUND
DLR Group	12/3/2015	2075	GENERAL FUND
EAI	12/3/2015	259.97	GENERAL FUND
Elwood Staffing Services Inc	12/3/2015	1544.58	GENERAL FUND
Eon Office	12/3/2015	85.12	GENERAL FUND
Francis Beth	12/3/2015	20.92	GENERAL FUND
Garretson Sporting Goods	12/3/2015	147.79	GENERAL FUND
Gleason Cindy	12/3/2015	35.14	GENERAL FUND
JW Pepper and Son Inc	12/3/2015	1151.99	GENERAL FUND
Lutheran Family Services	12/3/2015	300	GENERAL FUND
MSR West Inc	12/3/2015	219.29	GENERAL FUND
North Weld County Water District	12/3/2015	146.4	GENERAL FUND
Qualistar Colorado	12/3/2015	25	GENERAL FUND
Swire Coca-Cola USA	12/3/2015	120.2	GENERAL FUND
Synchrony Bank/Amazon	12/3/2015	5586.13	GENERAL FUND
T Mobile	12/3/2015	539.04	GENERAL FUND

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Tennyson Center for Children	12/3/2015	5042.88	GENERAL FUND
Town of Severance	12/3/2015	622.13	GENERAL FUND
USI	12/3/2015	123.19	GENERAL FUND
WalMart Community	12/3/2015	261.57	GENERAL FUND
Weld County Clerk and Recorder	12/3/2015	17387	GENERAL FUND
Weld County School Dist 6	12/3/2015	6578.4	GENERAL FUND
Williams Emily	12/3/2015	134.86	GENERAL FUND
Xcel Energy Public Svc Co of CO	12/3/2015	2888.14	GENERAL FUND
Access Printer Supplies Inc	12/10/2015	480.92	GENERAL FUND
Alvarado Ignacio	12/10/2015	86.32	GENERAL FUND
Blair Heidi	12/10/2015	40.25	GENERAL FUND
Bottini Travis	12/10/2015	2000	GENERAL FUND
Bretford Manufacturing Inc	12/10/2015	313.53	GENERAL FUND
Butcher Shelly	12/10/2015	766.98	GENERAL FUND
CATFACS	12/10/2015	480	GENERAL FUND
CCFLT	12/10/2015	95	GENERAL FUND
CenturyLink	12/10/2015	8451.38	GENERAL FUND
CMEA	12/10/2015	530	GENERAL FUND
Condell Jenny	12/10/2015	12.88	GENERAL FUND
Cornerstone Strategic Planning LLC	12/10/2015	1500	GENERAL FUND
EarthWalk Communications Inc	12/10/2015	38370	GENERAL FUND
Fort Collins Charter Service Inc	12/10/2015	1895	GENERAL FUND
Gopher Sports Equipment	12/10/2015	100	GENERAL FUND
Heiden Joni	12/10/2015	12.48	GENERAL FUND
King Soopers Customer Charges	12/10/2015	124.42	GENERAL FUND
Lichtenberg Christine	12/10/2015	24.84	GENERAL FUND
Mann Kelly	12/10/2015	64.4	GENERAL FUND
Mezzoni Clay Tina	12/10/2015	184	GENERAL FUND
Mumby Graham Mary	12/10/2015	60	GENERAL FUND
Office Depot	12/10/2015	137.39	GENERAL FUND
Pennington Tamara	12/10/2015	195	GENERAL FUND
Petty Cash Windsor High School	12/10/2015	290.58	GENERAL FUND
RLH Engineering Inc	12/10/2015	1745	GENERAL FUND
S Corporation Inc	12/10/2015	3989	GENERAL FUND
Sedaghat Jennifer	12/10/2015	256.33	GENERAL FUND

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Smith Michelle	12/10/2015	21.01	GENERAL FUND
Tennyson Center for Children	12/10/2015	5209.47	GENERAL FUND
Windsor Middle School Activity Fund	12/10/2015	183.28	GENERAL FUND
Xcel Energy Public Svc Co of CO	12/10/2015	13466.53	GENERAL FUND
Absolute Shredding LLC	12/16/2015	230	GENERAL FUND
Academic Therapy Publications	12/16/2015	264	GENERAL FUND
Access Printer Supplies Inc	12/16/2015	145.99	GENERAL FUND
Agfinity Incorporated	12/16/2015	10452.31	GENERAL FUND
Anton Collins Mitchell LLP	12/16/2015	8047.06	GENERAL FUND
Aqueous Solution Inc	12/16/2015	173.54	GENERAL FUND
Arapahoe Rental	12/16/2015	1782.97	GENERAL FUND
Astellla Law PC	12/16/2015	1178.5	GENERAL FUND
B and M Roofing of Colorado Inc	12/16/2015	669.11	GENERAL FUND
Barnes and Noble	12/16/2015	86.34	GENERAL FUND
Beeman Krista	12/16/2015	97.5	GENERAL FUND
Boomer Music Company Inc	12/16/2015	348.37	GENERAL FUND
Canteen	12/16/2015	130.16	GENERAL FUND
Caplan And Earnest LLC	12/16/2015	7088.5	GENERAL FUND
Centennial BOCES	12/16/2015	20000	GENERAL FUND
Central Sec Communication Inc	12/16/2015	63	GENERAL FUND
CenturyLink Business Services	12/16/2015	7169.42	GENERAL FUND
Charles D Jones Company Inc	12/16/2015	230.26	GENERAL FUND
Chris Wright and Associates	12/16/2015	100	GENERAL FUND
Clear Water Solutions	12/16/2015	4001.1	GENERAL FUND
Colorado Dept of Human Services	12/16/2015	37	GENERAL FUND
Colorado Dept of Public Safety	12/16/2015	395	GENERAL FUND
Colorado Doorways Inc	12/16/2015	187.04	GENERAL FUND
Colorado West Equipment	12/16/2015	224.98	GENERAL FUND
Computer Info Concepts Inc	12/16/2015	600	GENERAL FUND
Continuum Retail Energy Services LLC	12/16/2015	7646.22	GENERAL FUND
D R Associates LLC	12/16/2015	1040.73	GENERAL FUND
Data Management Corp	12/16/2015	140.51	GENERAL FUND
Deep Rock Water Co Inc	12/16/2015	33.13	GENERAL FUND
Demco Inc	12/16/2015	30.64	GENERAL FUND
Denver Wholesale Florist	12/16/2015	301.85	GENERAL FUND

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Dick Blick Company Inc	12/16/2015	1063.72	GENERAL FUND
Don Johnston Products Inc	12/16/2015	2650	GENERAL FUND
Drive Train Industries Inc	12/16/2015	162.61	GENERAL FUND
Dunlap Enterprises	12/16/2015	364.71	GENERAL FUND
Elite Awards And Trophies	12/16/2015	27	GENERAL FUND
Elwood Staffing Services Inc	12/16/2015	1205.6	GENERAL FUND
Enviropest	12/16/2015	495	GENERAL FUND
Eon Office	12/16/2015	62.39	GENERAL FUND
F and C Door Check Lock Service Corp	12/16/2015	282	GENERAL FUND
Fort Collins Winnelson Co	12/16/2015	922.87	GENERAL FUND
Front Range Raynor	12/16/2015	404.54	GENERAL FUND
Frontier Business Product	12/16/2015	3031.76	GENERAL FUND
G and K Services	12/16/2015	569.44	GENERAL FUND
General Air Service and Supply	12/16/2015	225.17	GENERAL FUND
GovConnection Inc	12/16/2015	2202.2	GENERAL FUND
Grainger Inc	12/16/2015	198.69	GENERAL FUND
Gullette Elizabeth	12/16/2015	34.96	GENERAL FUND
Hewlett Packard Public Sector Sales	12/16/2015	6269	GENERAL FUND
Hoffner Lori	12/16/2015	84.51	GENERAL FUND
Home Depot Credit Services	12/16/2015	450.12	GENERAL FUND
Instructure	12/16/2015	8500	GENERAL FUND
Interstate Batteries of the Rockies	12/16/2015	695.6	GENERAL FUND
IXL Math	12/16/2015	299	GENERAL FUND
Jostens Inc	12/16/2015	2009.47	GENERAL FUND
Kenny Electric Service Inc	12/16/2015	1645.4	GENERAL FUND
Knowledge Bound Inc	12/16/2015	350.57	GENERAL FUND
Lawncares n Lumberjacks	12/16/2015	1650	GENERAL FUND
Learning A-Z	12/16/2015	899.5	GENERAL FUND
Lego Education	12/16/2015	65.95	GENERAL FUND
Lynn Peavey Company	12/16/2015	117.6	GENERAL FUND
Manweiler Hardware	12/16/2015	48.72	GENERAL FUND
MHC Kenworth Inc	12/16/2015	291.39	GENERAL FUND
Mindful Schools	12/16/2015	550	GENERAL FUND
Mitchells Plumbing and Heat Inc	12/16/2015	874.16	GENERAL FUND
NCS Pearson	12/16/2015	640.98	GENERAL FUND

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O J Watson Company Inc	12/16/2015	475.13	GENERAL FUND
Office Depot	12/16/2015	717.14	GENERAL FUND
OfficeScapes	12/16/2015	2625.89	GENERAL FUND
Pitney Bowes	12/16/2015	504.01	GENERAL FUND
Poudre SD Warehouse	12/16/2015	125.13	GENERAL FUND
Poudre Valley REA Inc	12/16/2015	15431.57	GENERAL FUND
Pro Ed Inc	12/16/2015	182.6	GENERAL FUND
Ranum Ed	12/16/2015	125	GENERAL FUND
Read Naturally	12/16/2015	163.9	GENERAL FUND
Reliance Communications, LLC	12/16/2015	2250	GENERAL FUND
Relou Lisa	12/16/2015	9907.5	GENERAL FUND
Remedia Publications	12/16/2015	219.96	GENERAL FUND
Riverside Publishing	12/16/2015	853.16	GENERAL FUND
Safeway	12/16/2015	478.34	GENERAL FUND
Shell	12/16/2015	19.28	GENERAL FUND
Smela Adrienne	12/16/2015	112.88	GENERAL FUND
Smile Makers	12/16/2015	72.98	GENERAL FUND
Softdocs Inc	12/16/2015	282.2	GENERAL FUND
Source Refrigeration and HVAC Inc	12/16/2015	976.04	GENERAL FUND
Starfall Education	12/16/2015	270	GENERAL FUND
Stone Leaf Pottery	12/16/2015	803	GENERAL FUND
SupplyWorks	12/16/2015	7875.32	GENERAL FUND
Swire Coca-Cola USA	12/16/2015	354.83	GENERAL FUND
T and T Tire of Windsor Inc	12/16/2015	646	GENERAL FUND
Tech4Learning	12/16/2015	253	GENERAL FUND
Town of Windsor	12/16/2015	3818.14	GENERAL FUND
Transwest Trucks	12/16/2015	337.44	GENERAL FUND
Troxell Communications Inc	12/16/2015	290	GENERAL FUND
United States Welding Inc	12/16/2015	197.95	GENERAL FUND
Utility Notification Center of Colorado	12/16/2015	87.23	GENERAL FUND
Verified Volunteers	12/16/2015	330	GENERAL FUND
Virco Inc	12/16/2015	157.15	GENERAL FUND
Walters Victor	12/16/2015	100	GENERAL FUND
West Music Company Inc	12/16/2015	1083.5	GENERAL FUND
Windsor Ace Hardware	12/16/2015	5729.46	GENERAL FUND

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WPS Publishing	12/16/2015	165	GENERAL FUND
Xcel Energy Public Svc Co of CO	12/16/2015	29254.06	GENERAL FUND
Access Printer Supplies Inc	12/23/2015	441.98	GENERAL FUND
ACT Publications Inc	12/23/2015	49.5	GENERAL FUND
Apple Inc	12/23/2015	6834.95	GENERAL FUND
Bunting Disposal Inc	12/23/2015	2058.85	GENERAL FUND
Burden Jon Paul	12/23/2015	162.5	GENERAL FUND
Caplan And Earnest LLC	12/23/2015	4776	GENERAL FUND
Carson Dellosa Publishing Co Inc	12/23/2015	44.93	GENERAL FUND
CenturyLink	12/23/2015	130.85	GENERAL FUND
CenturyLink Business Services	12/23/2015	90.94	GENERAL FUND
Colorado Dept of Public Safety	12/23/2015	395	GENERAL FUND
Copher Kevin	12/23/2015	273.48	GENERAL FUND
Coren Printing Inc	12/23/2015	42	GENERAL FUND
Demco Inc	12/23/2015	122.6	GENERAL FUND
EXpress Toll	12/23/2015	175.25	GENERAL FUND
Fire Detection Systems	12/23/2015	264	GENERAL FUND
JW Pepper and Son Inc	12/23/2015	36.98	GENERAL FUND
Kanagy Mark	12/23/2015	446.2	GENERAL FUND
Kilburn Lyons Heather	12/23/2015	56.99	GENERAL FUND
Knowledge Bound Inc	12/23/2015	20.54	GENERAL FUND
Lawncare n Lumberjacks	12/23/2015	4495.5	GENERAL FUND
Learning A-Z	12/23/2015	1359.2	GENERAL FUND
Lewan and Associates	12/23/2015	59306.25	GENERAL FUND
NCS Pearson	12/23/2015	78	GENERAL FUND
Nicoletti Flater Associates PLLP	12/23/2015	3000	GENERAL FUND
Promethean Inc	12/23/2015	84.68	GENERAL FUND
Safelite Fulfillment Inc	12/23/2015	250	GENERAL FUND
Sams Club	12/23/2015	1525.21	GENERAL FUND
Sams Club WHS 4909001050756	12/23/2015	379.72	GENERAL FUND
Scallon Michelle	12/23/2015	142.6	GENERAL FUND
Scholastic Book Club	12/23/2015	58	GENERAL FUND
Severance Middle School Activity Fund	12/23/2015	226	GENERAL FUND
Stamp Ko Mfg Co	12/23/2015	50	GENERAL FUND
Thomas Richard	12/23/2015	128.8	GENERAL FUND

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Tozer Activity Fund	12/23/2015	56.5	GENERAL FUND
University of Northern Colo	12/23/2015	404.16	GENERAL FUND
USI	12/23/2015	269.09	GENERAL FUND
UtiCor Inc	12/23/2015	1186.25	GENERAL FUND
Williams Emily	12/23/2015	92.39	GENERAL FUND
Windsor High School Activity Fund	12/23/2015	630.1	GENERAL FUND
Windsor Middle School Activity Fund	12/23/2015	293	GENERAL FUND
Wireless Advanced Com Inc	12/23/2015	450	GENERAL FUND
Xcel Energy Public Svc Co of CO	12/23/2015	5593.08	GENERAL FUND
Counter Trade Products Inc	12/3/2015	594	GOVERNMENTAL GRANTS FUND
CDW G	12/10/2015	170	GOVERNMENTAL GRANTS FUND
Learning A-Z	12/10/2015	999.5	GOVERNMENTAL GRANTS FUND
MBA Research	12/10/2015	1027.95	GOVERNMENTAL GRANTS FUND
Apple Inc	12/16/2015	3538	GOVERNMENTAL GRANTS FUND
B and H Photo Video	12/16/2015	3188.94	GOVERNMENTAL GRANTS FUND
BrainPop	12/16/2015	320	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	12/16/2015	1890	GOVERNMENTAL GRANTS FUND
ACTE	12/23/2015	150	GOVERNMENTAL GRANTS FUND
Aleph Objects Inc	12/23/2015	5367.1	GOVERNMENTAL GRANTS FUND
DreamBox Learning	12/23/2015	660	GOVERNMENTAL GRANTS FUND
Vernier Software & Technology	12/23/2015	1459.1	GOVERNMENTAL GRANTS FUND
Banner Occ Health AZ LLC	12/3/2015	190	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	12/3/2015	34841.5	INSURANCE RESERVE
PVMG LLC	12/3/2015	120	INSURANCE RESERVE
Banner Occ Health AZ LLC	12/22/2015	50	INSURANCE RESERVE
Eaton Paint and Body Specialist	12/22/2015	6892.97	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	12/22/2015	16755.5	INSURANCE RESERVE
Kenz and Leslie Distributing Co	12/16/2015	952.2	JOINT FUEL FACILITY

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Payee	Check Date	Amount	Fund
OfficeScapes	1/26/2016	3840.29	CAP RESERVE CAPITAL PROJ
Sun Construction	1/26/2016	10800	CAP RESERVE CAPITAL PROJ
Auto Chlor Systems of Denver	1/11/2016	163.8	FOOD SERVICE FUND
CO Dept of Human Services	1/11/2016	3.25	FOOD SERVICE FUND
Dominos Pizza	1/11/2016	3358.95	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	1/11/2016	382.9	FOOD SERVICE FUND
Food Services of America	1/11/2016	961.31	FOOD SERVICE FUND
Freshpack Produce Inc	1/11/2016	1213.86	FOOD SERVICE FUND
Hobart Service	1/11/2016	462.06	FOOD SERVICE FUND
Meadow Gold Dairies Inc	1/11/2016	4276.34	FOOD SERVICE FUND
Office Depot	1/11/2016	179.62	FOOD SERVICE FUND
Petty Cash Food Service	1/11/2016	310.84	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	1/11/2016	1132.92	FOOD SERVICE FUND
SupplyWorks	1/11/2016	1532.42	FOOD SERVICE FUND
Swire Coca-Cola USA	1/11/2016	400.56	FOOD SERVICE FUND
Nackos Tiffany	1/28/2016	101.9	FOOD SERVICE FUND
Baker Kathy	1/7/2016	62.5	GENERAL FUND
Carolina Biological Supply Inc	1/7/2016	246.05	GENERAL FUND
CenturyLink	1/7/2016	2808	GENERAL FUND
Chalk Spinner LLC	1/7/2016	33.27	GENERAL FUND
Colorado State University	1/7/2016	1000	GENERAL FUND
Crum Brandon	1/7/2016	960	GENERAL FUND
Deep Rock Water Co Inc	1/7/2016	214.99	GENERAL FUND
Elwood Staffing Services Inc	1/7/2016	3288	GENERAL FUND
Eon Office	1/7/2016	45.48	GENERAL FUND
Frederick High School	1/7/2016	100	GENERAL FUND
Handwriting Without Tears	1/7/2016	45.45	GENERAL FUND
Hanlon Dan	1/7/2016	125	GENERAL FUND
Heiden Joni	1/7/2016	7.59	GENERAL FUND
Knowledge Bound Inc	1/7/2016	44.82	GENERAL FUND
KUCRL	1/7/2016	50	GENERAL FUND
Lab Aids	1/7/2016	186.2	GENERAL FUND
Lexia Learning Systems Inc	1/7/2016	2160	GENERAL FUND
Merry Thomas	1/7/2016	32.6	GENERAL FUND
North Weld County Water District	1/7/2016	131.15	GENERAL FUND
Reflections for Youth Inc	1/7/2016	4238.9	GENERAL FUND
Roosevelt High School	1/7/2016	40	GENERAL FUND
Sedaghat Jennifer	1/7/2016	64.75	GENERAL FUND
Town of Severance	1/7/2016	469.22	GENERAL FUND
Turner Jesse A	1/7/2016	180.5	GENERAL FUND
Xcel Energy Public Svc Co of CO	1/7/2016	4183.99	GENERAL FUND
COSPRA	1/12/2016	175	GENERAL FUND
Burden Jon Paul	1/14/2016	74.48	GENERAL FUND
CenturyLink	1/14/2016	1144.92	GENERAL FUND
CHSAA	1/14/2016	360	GENERAL FUND
Cochrane Jo-Lynne	1/14/2016	80.76	GENERAL FUND
Colo Bandmasters Association	1/14/2016	210	GENERAL FUND
Continuum Retail Energy Services LLC	1/14/2016	11631.96	GENERAL FUND

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Payee	Check Date	Amount	Fund
Estrada Julie	1/14/2016	86.71	GENERAL FUND
Lichtenberg Christine	1/14/2016	37.09	GENERAL FUND
Mezzoni Clay Tina	1/14/2016	350.92	GENERAL FUND
Miller Katherine	1/14/2016	120	GENERAL FUND
Petty Cash Grandview	1/14/2016	171.44	GENERAL FUND
Poudre Valley REA Inc	1/14/2016	18031.64	GENERAL FUND
Smith Michelle	1/14/2016	40.78	GENERAL FUND
Xcel Energy Public Svc Co of CO	1/14/2016	39987.4	GENERAL FUND
4 Rivers Equipment	1/15/2016	49.87	GENERAL FUND
Absolute Shredding LLC	1/15/2016	189	GENERAL FUND
Accurate Label Designs Inc	1/15/2016	150.95	GENERAL FUND
ACP Direct	1/15/2016	28.9	GENERAL FUND
ACT Publications Inc	1/15/2016	87	GENERAL FUND
Astrella Law PC	1/15/2016	1490.5	GENERAL FUND
Barnes and Noble	1/15/2016	1798.75	GENERAL FUND
Boomer Music Company Inc	1/15/2016	39.05	GENERAL FUND
Canteen	1/15/2016	48	GENERAL FUND
Capital Business Systems	1/15/2016	351.21	GENERAL FUND
Carolina Biological Supply Inc	1/15/2016	491.72	GENERAL FUND
CDW G	1/15/2016	438.9	GENERAL FUND
Charles D Jones Company Inc	1/15/2016	667.76	GENERAL FUND
Clear Water Solutions	1/15/2016	977.5	GENERAL FUND
Colorado Dept of Human Services	1/15/2016	168	GENERAL FUND
Colorado Dept of Human Services	1/15/2016	85	GENERAL FUND
Colorado Doorways Inc	1/15/2016	142.26	GENERAL FUND
Colorado Majestic Landscape LLC	1/15/2016	4380	GENERAL FUND
Colorado West Equipment	1/15/2016	5679.89	GENERAL FUND
Costco	1/15/2016	110	GENERAL FUND
Counter Trade Products Inc	1/15/2016	990	GENERAL FUND
Demco Inc	1/15/2016	741.85	GENERAL FUND
Denver Wholesale Florist	1/15/2016	194.2	GENERAL FUND
Drive Train Industries Inc	1/15/2016	327.74	GENERAL FUND
Dunlap Enterprises	1/15/2016	594.45	GENERAL FUND
Enviropest	1/15/2016	340	GENERAL FUND
EXpress Toll	1/15/2016	184.45	GENERAL FUND
Follett School Solutions Inc	1/15/2016	123.23	GENERAL FUND
Frontier Business Product	1/15/2016	1741.35	GENERAL FUND
G and K Services	1/15/2016	784.25	GENERAL FUND
Gander Publishing	1/15/2016	549.95	GENERAL FUND
General Air Service and Supply	1/15/2016	499.57	GENERAL FUND
GovConnection Inc	1/15/2016	319	GENERAL FUND
Grainger Inc	1/15/2016	653.82	GENERAL FUND
Greeley Electric Repair Inc	1/15/2016	49	GENERAL FUND
Greeley Tribune	1/15/2016	9	GENERAL FUND
Gullette Elizabeth	1/15/2016	78.09	GENERAL FUND
Gynzy	1/15/2016	99	GENERAL FUND
Harper Mechanical Inc	1/15/2016	12040.82	GENERAL FUND
Home Depot Credit Services	1/15/2016	275.15	GENERAL FUND

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Payee	Check Date	Amount	Fund
Horner Abby	1/15/2016	90.53	GENERAL FUND
Hydrotex	1/15/2016	1152	GENERAL FUND
Integrated Communications Group Inc	1/15/2016	4000	GENERAL FUND
Interface Communications Co Inc	1/15/2016	16020	GENERAL FUND
Interstate Batteries of the Rockies	1/15/2016	91.95	GENERAL FUND
Jolly Learning Limited	1/15/2016	29.37	GENERAL FUND
Jostens Inc	1/15/2016	30.4	GENERAL FUND
JW Pepper and Son Inc	1/15/2016	201.74	GENERAL FUND
Katers Paul	1/15/2016	71.7	GENERAL FUND
King Soopers Customer Charges	1/15/2016	300.96	GENERAL FUND
Lewan and Associates	1/15/2016	54416.5	GENERAL FUND
Mail N Copy	1/15/2016	125.19	GENERAL FUND
MHC Kenworth Inc	1/15/2016	76.25	GENERAL FUND
Mitchells Plumbing and Heat Inc	1/15/2016	680.74	GENERAL FUND
My Office Etc Inc	1/15/2016	93.8	GENERAL FUND
Office Depot	1/15/2016	593.04	GENERAL FUND
Oriental Trading Company Inc	1/15/2016	83.55	GENERAL FUND
Pohlen Michelle	1/15/2016	821.25	GENERAL FUND
Poudre SD Warehouse	1/15/2016	119.11	GENERAL FUND
Ramey- Gray Meri	1/15/2016	17.28	GENERAL FUND
Read Naturally	1/15/2016	599	GENERAL FUND
Reflections for Youth Inc	1/15/2016	2383.28	GENERAL FUND
Relou Lisa	1/15/2016	9415	GENERAL FUND
Rotary Club of Windsor CO	1/15/2016	175	GENERAL FUND
Royal T Rooter Service Inc	1/15/2016	81	GENERAL FUND
Safeway	1/15/2016	134.61	GENERAL FUND
Sentry Fire and Safety Inc	1/15/2016	1781.8	GENERAL FUND
Shell	1/15/2016	150.12	GENERAL FUND
Smela Adrienne	1/15/2016	66.44	GENERAL FUND
Source Refrigeration and HVAC Inc	1/15/2016	780	GENERAL FUND
Strategic Resources West Inc	1/15/2016	1300	GENERAL FUND
Swire Coca-Cola USA	1/15/2016	105.8	GENERAL FUND
Synchrony Bank/Amazon	1/15/2016	2356.84	GENERAL FUND
T Mobile	1/15/2016	496	GENERAL FUND
TCI Tire Centers Inc	1/15/2016	594.95	GENERAL FUND
Tech4Learning	1/15/2016	13.74	GENERAL FUND
Tennyson Center for Children	1/15/2016	9337.92	GENERAL FUND
The Lampo Group Inc	1/15/2016	1247.66	GENERAL FUND
The Water Shed	1/15/2016	193.94	GENERAL FUND
The Windsor Gardener	1/15/2016	37.49	GENERAL FUND
Town of Windsor	1/15/2016	4863.35	GENERAL FUND
Trane US Inc	1/15/2016	1305.03	GENERAL FUND
Transwest Trucks	1/15/2016	667.87	GENERAL FUND
Tyler Business Forms	1/15/2016	500.46	GENERAL FUND
United States Welding Inc	1/15/2016	345.34	GENERAL FUND
UtiCor Inc	1/15/2016	503.75	GENERAL FUND
Utility Notification Center of Colorado	1/15/2016	111.54	GENERAL FUND
Valley Fire Extinguisher Inc	1/15/2016	525	GENERAL FUND

JANUARY 2016 CHECK REGISTER

Payee	Check Date	Amount	Fund
Verified Volunteers	1/15/2016	88	GENERAL FUND
WalMart Community	1/15/2016	350.58	GENERAL FUND
Weld Co Dept of Public Health and Envir	1/15/2016	280	GENERAL FUND
Weld County Garage Inc	1/15/2016	2613.95	GENERAL FUND
Weld County School Dist 6	1/15/2016	7081.82	GENERAL FUND
West Music Company Inc	1/15/2016	60	GENERAL FUND
Windsor Ace Hardware	1/15/2016	769.09	GENERAL FUND
Windsor Chamber of Commerce	1/15/2016	125	GENERAL FUND
Windsor High School Activity Fund	1/15/2016	72	GENERAL FUND
Wireless Advanced Com Inc	1/15/2016	450	GENERAL FUND
4 Rivers Equipment	1/21/2016	112.84	GENERAL FUND
Access Printer Supplies Inc	1/21/2016	1096.9	GENERAL FUND
Beeman Krista	1/21/2016	67.59	GENERAL FUND
Boomer Music Company Inc	1/21/2016	38.25	GENERAL FUND
Bunting Disposal Inc	1/21/2016	2058.85	GENERAL FUND
CenturyLink	1/21/2016	663.08	GENERAL FUND
CenturyLink Business Services	1/21/2016	2725	GENERAL FUND
Colorado Dept of Public Safety	1/21/2016	237	GENERAL FUND
Colorado Library Consortium	1/21/2016	370	GENERAL FUND
Elite Awards And Trophies	1/21/2016	600	GENERAL FUND
Frontier Business Product	1/21/2016	369.64	GENERAL FUND
King Surveyors Inc	1/21/2016	7228.7	GENERAL FUND
KUCRL	1/21/2016	44	GENERAL FUND
Lil Flower Shop	1/21/2016	122.9	GENERAL FUND
McGraw Hill Education	1/21/2016	902.43	GENERAL FUND
Naviance Inc	1/21/2016	10285	GENERAL FUND
Petty Cash Range View Elem School	1/21/2016	17.14	GENERAL FUND
Pitney Bowes	1/21/2016	3166.85	GENERAL FUND
Santillana USA	1/21/2016	329.45	GENERAL FUND
Stamp Ko Mfg Co	1/21/2016	106.5	GENERAL FUND
Trane US Inc	1/21/2016	381	GENERAL FUND
UNC Bands	1/21/2016	260	GENERAL FUND
Waste Management	1/21/2016	79.37	GENERAL FUND
Barnes and Noble	1/28/2016	318.18	GENERAL FUND
Boomer Music Company Inc	1/28/2016	4.25	GENERAL FUND
CenturyLink Business Services	1/28/2016	99.54	GENERAL FUND
CHSAA	1/28/2016	180	GENERAL FUND
Colorado West Equipment	1/28/2016	996.96	GENERAL FUND
CVATA-2	1/28/2016	150	GENERAL FUND
Deep Rock Water Co Inc	1/28/2016	21.61	GENERAL FUND
DLR Group	1/28/2016	9256.2	GENERAL FUND
Dodge Data and Analytics	1/28/2016	345.25	GENERAL FUND
Drive Train Industries Inc	1/28/2016	867.38	GENERAL FUND
Dunlap Enterprises	1/28/2016	7.14	GENERAL FUND
Ebsco Inc	1/28/2016	371.78	GENERAL FUND
Elwood Staffing Services Inc	1/28/2016	876.8	GENERAL FUND
Follett School Solutions Inc	1/28/2016	281.13	GENERAL FUND
Frontier Business Product	1/28/2016	751.14	GENERAL FUND

JANUARY 2016 CHECK REGISTER

Payee	Check Date	Amount	Fund
G and K Services	1/28/2016	313.7	GENERAL FUND
Greeley Tribune	1/28/2016	34.2	GENERAL FUND
IB ARMS	1/28/2016	5280	GENERAL FUND
Imperial Supplies	1/28/2016	400.03	GENERAL FUND
Jameco	1/28/2016	346.69	GENERAL FUND
Murphy Anna	1/28/2016	90.89	GENERAL FUND
Office Depot	1/28/2016	123.8	GENERAL FUND
Petty Cash Admin Office	1/28/2016	123.08	GENERAL FUND
Pohlen Michelle	1/28/2016	135	GENERAL FUND
Rex Oil Co	1/28/2016	236.58	GENERAL FUND
Reynolds Tom	1/28/2016	24.18	GENERAL FUND
RLH Engineering Inc	1/28/2016	2074.7	GENERAL FUND
T Mobile	1/28/2016	491.06	GENERAL FUND
Xcel Energy Public Svc Co of CO	1/28/2016	7147.49	GENERAL FUND
School Specialty Supply	1/28/2016	27.6	GENERAL FUND
Bradley Marksheffel LLC	1/29/2016	9585.8	GENERAL FUND
Burden Jon Paul	1/29/2016	141.98	GENERAL FUND
CASB	1/29/2016	2775	GENERAL FUND
Pitney Bowes	1/29/2016	11509.38	GENERAL FUND
Aleph Objects	1/7/2016	2171.6	GOVERNMENTAL GRANTS FUND
Sandoval Desiree	1/14/2016	396.41	GOVERNMENTAL GRANTS FUND
Beyond Technology	1/15/2016	88.93	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	1/15/2016	900	GOVERNMENTAL GRANTS FUND
Little Bits	1/15/2016	338.3	GOVERNMENTAL GRANTS FUND
OptiMA Inc	1/15/2016	944.95	GOVERNMENTAL GRANTS FUND
95 Percent Group Inc	1/21/2016	203.5	GOVERNMENTAL GRANTS FUND
Colorado Business Educators	1/21/2016	300	GOVERNMENTAL GRANTS FUND
NO Colo Sch Dist Workers Comp Self Ins	1/26/2016	16755.5	INSURANCE RESERVE
PVMG LLC	1/26/2016	120	INSURANCE RESERVE
Kenz and Leslie Distributing Co	1/28/2016	768	JOINT FUEL FACILITY
University of NE Lincoln	1/28/2016	1000	NON-EXPENDABLE TRUST FUND

FEB 2016 CHECK REGISTER

Payee	Check Date	Amount	Fund
Auto Chlor Systems of Denver	2/10/2016	530.9	FOOD SERVICE FUND
Carl Budding and Company	2/10/2016	1008	FOOD SERVICE FUND
Dominos Pizza	2/10/2016	4358.55	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	2/10/2016	846.5	FOOD SERVICE FUND
Freshpack Produce Inc	2/10/2016	1865.3	FOOD SERVICE FUND
Meadow Gold Dairies Inc	2/10/2016	6983.07	FOOD SERVICE FUND
Office Depot	2/10/2016	52.08	FOOD SERVICE FUND
Petty Cash Food Service	2/10/2016	541.97	FOOD SERVICE FUND
Professional Finance Co	2/10/2016	40	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	2/10/2016	4917.32	FOOD SERVICE FUND
SupplyWorks	2/10/2016	1257.01	FOOD SERVICE FUND
Swire Coca-Cola USA	2/10/2016	841.43	FOOD SERVICE FUND
United Restaurant Supply Inc	2/10/2016	659.34	FOOD SERVICE FUND
Windsor High School Activity Fund	2/10/2016	292.58	FOOD SERVICE FUND
AASA	2/4/2016	447	GENERAL FUND
Agfinity Incorporated	2/4/2016	8773.7	GENERAL FUND
American School Board Journal	2/4/2016	39	GENERAL FUND
Barnes and Noble	2/4/2016	383.2	GENERAL FUND
Blair Heidi	2/4/2016	88.02	GENERAL FUND
CASE Center	2/4/2016	50	GENERAL FUND
CenturyLink	2/4/2016	2815.36	GENERAL FUND
Cintas First Aid and Safety Loc #390	2/4/2016	62.55	GENERAL FUND
Denver Wholesale Florist	2/4/2016	52.15	GENERAL FUND
Elwood Staffing Services Inc	2/4/2016	986.4	GENERAL FUND
Garcia Joleen	2/4/2016	58.8	GENERAL FUND
JW Pepper and Son Inc	2/4/2016	72.39	GENERAL FUND
News 2 You	2/4/2016	318	GENERAL FUND
North Weld County Water District	2/4/2016	158.6	GENERAL FUND
Postage By Phone Reserve Account	2/4/2016	3000	GENERAL FUND
Sams Club	2/4/2016	865.3	GENERAL FUND
Teacher Innovations Inc	2/4/2016	10.8	GENERAL FUND
Town of Severance	2/4/2016	440.3	GENERAL FUND
University of North Colorado	2/4/2016	3012.5	GENERAL FUND
WalMart Community	2/4/2016	208.12	GENERAL FUND

FEB 2016 CHECK REGISTER

Payee	Check Date	Amount	Fund
Williams Emily	2/4/2016	162.8	GENERAL FUND
Xcel Energy Public Svc Co of CO	2/4/2016	4713.46	GENERAL FUND
Acuff Ashley	2/11/2016	71.99	GENERAL FUND
Butcher Shelly	2/11/2016	136.95	GENERAL FUND
Clarke Annie	2/11/2016	35.75	GENERAL FUND
Colorado State Treasurer	2/11/2016	7284.28	GENERAL FUND
Doddridge Tina	2/11/2016	375	GENERAL FUND
Elwood Staffing Services Inc	2/11/2016	1410.42	GENERAL FUND
Falk Paul	2/11/2016	647.69	GENERAL FUND
Glassier Erin	2/11/2016	70	GENERAL FUND
GovConnection Inc	2/11/2016	25733.4	GENERAL FUND
Jardine Rebecca	2/11/2016	42.84	GENERAL FUND
Kanagy Mark	2/11/2016	489	GENERAL FUND
Kilburn Lyons Heather	2/11/2016	233.34	GENERAL FUND
King Soopers Customer Charges	2/11/2016	273.41	GENERAL FUND
Maley Paul	2/11/2016	54.5	GENERAL FUND
Metz Kirsten	2/11/2016	107.75	GENERAL FUND
Safeway	2/11/2016	158.83	GENERAL FUND
Sutter Christina	2/11/2016	177.92	GENERAL FUND
Synchrony Bank/Amazon	2/11/2016	1055.5	GENERAL FUND
Absolute Shredding LLC	2/15/2016	280	GENERAL FUND
Access Printer Supplies Inc	2/15/2016	530.97	GENERAL FUND
ACP Direct	2/15/2016	628.5	GENERAL FUND
Agfinity Incorporated	2/15/2016	5283.57	GENERAL FUND
Aleph Objects Inc	2/15/2016	75.85	GENERAL FUND
Aqueous Solution Inc	2/15/2016	377.78	GENERAL FUND
B and M Roofing of Colorado Inc	2/15/2016	910.05	GENERAL FUND
Banc of America Leasing	2/15/2016	41252.09	GENERAL FUND
Boomer Music Company Inc	2/15/2016	791.08	GENERAL FUND
Canteen	2/15/2016	137.66	GENERAL FUND
Capital Business Systems	2/15/2016	69.37	GENERAL FUND
Caplan And Earnest LLC	2/15/2016	1183.5	GENERAL FUND
Carolina Biological Supply Inc	2/15/2016	291.92	GENERAL FUND
Central Sec Communication Inc	2/15/2016	567	GENERAL FUND

FEB 2016 CHECK REGISTER

Payee	Check Date	Amount	Fund
CenturyLink	2/15/2016	3919.87	GENERAL FUND
CenturyLink Business Services	2/15/2016	2725	GENERAL FUND
CEV Multimedia	2/15/2016	550	GENERAL FUND
Charles D Jones Company Inc	2/15/2016	159.2	GENERAL FUND
Cintas First Aid and Safety Loc #390	2/15/2016	135.25	GENERAL FUND
Clear Water Solutions	2/15/2016	1530.48	GENERAL FUND
Coast To Coast Computer Products	2/15/2016	1149.95	GENERAL FUND
Coffee Craze	2/15/2016	395	GENERAL FUND
Colorado FCCLA	2/15/2016	255	GENERAL FUND
Colorado Majestic Landscape LLC	2/15/2016	6780	GENERAL FUND
Continuum Retail Energy Services LLC	2/15/2016	10022.63	GENERAL FUND
Cornerstone Strategic Planning LLC	2/15/2016	1500	GENERAL FUND
Counter Trade Products Inc	2/15/2016	594	GENERAL FUND
D R Associates LLC	2/15/2016	375	GENERAL FUND
Didax Inc	2/15/2016	37.45	GENERAL FUND
Digi Pix	2/15/2016	114	GENERAL FUND
Don Johnston Products Inc	2/15/2016	100.99	GENERAL FUND
Drive Train Industries Inc	2/15/2016	238.86	GENERAL FUND
Dunlap Enterprises	2/15/2016	285.45	GENERAL FUND
Elwood Staffing Services Inc	2/15/2016	2192	GENERAL FUND
Enviropest	2/15/2016	340	GENERAL FUND
Eon Office	2/15/2016	37.93	GENERAL FUND
F and C Door Check Lock Service Corp	2/15/2016	260	GENERAL FUND
Flinn Scientific Inc	2/15/2016	59.92	GENERAL FUND
Follett School Solutions Inc	2/15/2016	3607.71	GENERAL FUND
Frontier Business Product	2/15/2016	7018.31	GENERAL FUND
G and K Services	2/15/2016	156.85	GENERAL FUND
Gopher Sports Equipment	2/15/2016	593.07	GENERAL FUND
GovConnection Inc	2/15/2016	7129.8	GENERAL FUND
Grainger Inc	2/15/2016	1213.68	GENERAL FUND
Greeley Electric Repair Inc	2/15/2016	49	GENERAL FUND
Grizzly Industrial Inc	2/15/2016	674	GENERAL FUND
Harper Mechanical Inc	2/15/2016	3500	GENERAL FUND
Heartsmart	2/15/2016	298	GENERAL FUND

FEB 2016 CHECK REGISTER

Payee	Check Date	Amount	Fund
Hertzke Jackie	2/15/2016	73.54	GENERAL FUND
Hoelmer Nanette	2/15/2016	51.1	GENERAL FUND
Hydrotex	2/15/2016	576	GENERAL FUND
Integrated Communications Group Inc	2/15/2016	44384.16	GENERAL FUND
Interstate Batteries of the Rockies	2/15/2016	1368.49	GENERAL FUND
Jostens Inc	2/15/2016	11.04	GENERAL FUND
JW Pepper and Son Inc	2/15/2016	881.23	GENERAL FUND
Kenny Electric Service Inc	2/15/2016	4242	GENERAL FUND
King Surveyors Inc	2/15/2016	2273	GENERAL FUND
Kone Inc	2/15/2016	3484.68	GENERAL FUND
KUCRL	2/15/2016	378.4	GENERAL FUND
Make Magazine	2/15/2016	279.92	GENERAL FUND
Midway Youth Services Inc	2/15/2016	602.08	GENERAL FUND
Mini PCR	2/15/2016	910	GENERAL FUND
Mitchells Plumbing and Heat Inc	2/15/2016	85	GENERAL FUND
NCS Pearson	2/15/2016	3502.13	GENERAL FUND
Office Depot	2/15/2016	1541.93	GENERAL FUND
OfficeScapes	2/15/2016	731.16	GENERAL FUND
Oriental Trading Company Inc	2/15/2016	16.96	GENERAL FUND
Orthopedic Center Of The Rockies	2/15/2016	7500	GENERAL FUND
Pearson Vicki M	2/15/2016	120	GENERAL FUND
Petty Cash Grandview	2/15/2016	41.03	GENERAL FUND
Pioneer Landscaping Materials Inc	2/15/2016	108.4	GENERAL FUND
Play Power LT Farmington	2/15/2016	128	GENERAL FUND
Poudre SD Warehouse	2/15/2016	2246.04	GENERAL FUND
Poudre Valley REA Inc	2/15/2016	17408.06	GENERAL FUND
Reflections for Youth Inc	2/15/2016	3426.84	GENERAL FUND
Relou Lisa	2/15/2016	9310	GENERAL FUND
Rex Oil Co	2/15/2016	236.58	GENERAL FUND
Riverside Publishing	2/15/2016	4058.02	GENERAL FUND
RLH Engineering Inc	2/15/2016	3000	GENERAL FUND
Scholastic Book Club	2/15/2016	208	GENERAL FUND
School Health Supply	2/15/2016	72.5	GENERAL FUND
School Specialty Supply	2/15/2016	27.6	GENERAL FUND

FEB 2016 CHECK REGISTER

Payee	Check Date	Amount	Fund
Security and Sound Design Inc	2/15/2016	210	GENERAL FUND
Shell	2/15/2016	130.84	GENERAL FUND
Smela Adrienne	2/15/2016	132.88	GENERAL FUND
Strategic Resources West Inc	2/15/2016	975	GENERAL FUND
SupplyWorks	2/15/2016	68.5	GENERAL FUND
Swire Coca-Cola USA	2/15/2016	324.12	GENERAL FUND
Tennyson Center for Children	2/15/2016	8532.6	GENERAL FUND
Town of Windsor	2/15/2016	3956.27	GENERAL FUND
Trane US Inc	2/15/2016	2835.9	GENERAL FUND
United States Welding Inc	2/15/2016	100.45	GENERAL FUND
UtiCor Inc	2/15/2016	552.5	GENERAL FUND
Utility Notification Center of Colorado	2/15/2016	148.72	GENERAL FUND
Verified Volunteers	2/15/2016	187	GENERAL FUND
West Music Company Inc	2/15/2016	145.95	GENERAL FUND
Windsor Ace Hardware	2/15/2016	805.26	GENERAL FUND
World Book Inc	2/15/2016	1542.47	GENERAL FUND
Xcel Energy Public Svc Co of CO	2/15/2016	36069.34	GENERAL FUND
Zep Manufacturing Co Inc	2/15/2016	2704.16	GENERAL FUND
ACT Publications Inc	2/18/2016	217.5	GENERAL FUND
Beeman Krista	2/18/2016	67.1	GENERAL FUND
Bunting Disposal Inc	2/18/2016	2058.85	GENERAL FUND
CenturyLink	2/18/2016	662.89	GENERAL FUND
Colorado Dept of Public Safety	2/18/2016	237	GENERAL FUND
D R Associates LLC	2/18/2016	1000	GENERAL FUND
Heinsma Amy	2/18/2016	151.84	GENERAL FUND
Riverside Publishing	2/18/2016	2288.42	GENERAL FUND
Royal T Rooter Service Inc	2/18/2016	130	GENERAL FUND
Scholastic Book Club	2/18/2016	280.92	GENERAL FUND
Xcel Energy Public Svc Co of CO	2/18/2016	6805.68	GENERAL FUND
Boomer Music Company Inc	2/25/2016	5.94	GENERAL FUND
Carolina Biological Supply Inc	2/25/2016	1016.22	GENERAL FUND
CenturyLink Business Services	2/25/2016	314.37	GENERAL FUND
Colorado FBLA	2/25/2016	210	GENERAL FUND
Council For Exceptional Children	2/25/2016	290	GENERAL FUND

FEB 2016 CHECK REGISTER

Payee	Check Date	Amount	Fund
Deep Rock Water Co Inc	2/25/2016	128.02	GENERAL FUND
Demco Inc	2/25/2016	16.94	GENERAL FUND
Denver Wholesale Florist	2/25/2016	352.8	GENERAL FUND
Dick Blick Company Inc	2/25/2016	101.24	GENERAL FUND
Edge Enterprises Inc	2/25/2016	348.15	GENERAL FUND
Elwood Staffing Services Inc	2/25/2016	657.6	GENERAL FUND
Excent Corporation	2/25/2016	1000	GENERAL FUND
Grandview Elem Activity Fund	2/25/2016	383.96	GENERAL FUND
Leading Edge Lamination	2/25/2016	272.24	GENERAL FUND
Lichtenberg Christine	2/25/2016	62.53	GENERAL FUND
Metro Speech Language Network	2/25/2016	275	GENERAL FUND
MHC Kenworth Inc	2/25/2016	16904.28	GENERAL FUND
Renaissance Denver Hotel	2/25/2016	278	GENERAL FUND
Richard Kirsten	2/25/2016	180.09	GENERAL FUND
Royal T Rooter Service Inc	2/25/2016	75	GENERAL FUND
Sams Club	2/25/2016	1819.24	GENERAL FUND
Sams Club WHS 1828	2/25/2016	548.5	GENERAL FUND
Sax Arts and Crafts	2/25/2016	143.43	GENERAL FUND
Stevens Janet	2/25/2016	900	GENERAL FUND
Windsor High School Activity Fund	2/25/2016	680	GENERAL FUND
Xcel Energy Public Svc Co of CO	2/25/2016	111.29	GENERAL FUND
Digi Pix	2/3/2016	120	GOVERNMENTAL GRANTS FUND
Read Naturally	2/4/2016	599.1	GOVERNMENTAL GRANTS FUND
Aleph Objects	2/15/2016	142.2	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	2/15/2016	2497.5	GOVERNMENTAL GRANTS FUND
Gander Publishing	2/18/2016	468.55	GOVERNMENTAL GRANTS FUND
Aleph Objects	2/25/2016	1125	GOVERNMENTAL GRANTS FUND
NO Colo Sch Dist Workers Comp Self Ins	2/22/2016	18482.12	INSURANCE RESERVE
PVMG LLC	2/22/2016	120	INSURANCE RESERVE
Colo Dept of Labor and Employment	2/15/2016	70	JOINT FUEL FACILITY
Colorado State University	2/18/2016	2000	NON-EXPENDABLE TRUST FUND
Riverland Community College	2/18/2016	1000	NON-EXPENDABLE TRUST FUND
UNC Financial Services	2/18/2016	1000	NON-EXPENDABLE TRUST FUND
UNC Financial Services	2/18/2016	1000	NON-EXPENDABLE TRUST FUND

MARCH 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Counter Trade Products Inc	3/10/2016	1316.61	CAP RESERVE CAPITAL PROJ
Harper Mechanical Inc	3/22/2016	2458	CAP RESERVE CAPITAL PROJ
Auto Chlor Systems of Denver	3/11/2016	289.05	FOOD SERVICE FUND
CO Dept of Human Services	3/11/2016	34.5	FOOD SERVICE FUND
Dominos Pizza	3/11/2016	4189.5	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	3/11/2016	789.3	FOOD SERVICE FUND
Food Services of America	3/11/2016	1044.6	FOOD SERVICE FUND
Freshpack Produce Inc	3/11/2016	1167.12	FOOD SERVICE FUND
Meadow Gold Dairies Inc	3/11/2016	6254.56	FOOD SERVICE FUND
National Food Group Inc	3/11/2016	1719.3	FOOD SERVICE FUND
Office Depot	3/11/2016	299.61	FOOD SERVICE FUND
Petty Cash Food Service	3/11/2016	285.23	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	3/11/2016	1079.39	FOOD SERVICE FUND
SupplyWorks	3/11/2016	1502.08	FOOD SERVICE FUND
Swire Coca-Cola USA	3/11/2016	845.06	FOOD SERVICE FUND
United Restaurant Supply Inc	3/11/2016	113.44	FOOD SERVICE FUND
Meadow Gold Dairies Inc	3/11/2016	490.54	FOOD SERVICE FUND
Apple Inc	3/3/2016	149	GENERAL FUND
Bessire Jarrod	3/3/2016	148.5	GENERAL FUND
Burden Jon Paul	3/3/2016	96.12	GENERAL FUND
Center for Educ and Employ Law	3/3/2016	195	GENERAL FUND
CenturyLink	3/3/2016	2467.94	GENERAL FUND
Dunlap Enterprises	3/3/2016	143.82	GENERAL FUND
EXpress Toll	3/3/2016	56.35	GENERAL FUND
Follett School Solutions Inc	3/3/2016	1485.21	GENERAL FUND
Gleason Cindy	3/3/2016	82.66	GENERAL FUND
Heiden Joni	3/3/2016	20.58	GENERAL FUND
JW Pepper and Son Inc	3/3/2016	313.99	GENERAL FUND
Lutheran Family Services	3/3/2016	225	GENERAL FUND
North Weld County Water District	3/3/2016	131.15	GENERAL FUND
Rangeview Activity Fund	3/3/2016	42	GENERAL FUND
Synchrony Bank/Amazon	3/3/2016	2029.23	GENERAL FUND
T Mobile	3/3/2016	517.45	GENERAL FUND
WalMart Community	3/3/2016	664.46	GENERAL FUND
Xcel Energy Public Svc Co of CO	3/3/2016	3424.91	GENERAL FUND
Apple Inc	3/10/2016	79	GENERAL FUND
Carolina Biological Supply Inc	3/10/2016	420.1	GENERAL FUND
Donahoo Ann	3/10/2016	72.88	GENERAL FUND
Follett School Solutions Inc	3/10/2016	690.87	GENERAL FUND
Gullette Elizabeth	3/10/2016	69.83	GENERAL FUND
K and W Printing Inc	3/10/2016	363	GENERAL FUND
King Soopers Customer Charges	3/10/2016	159.09	GENERAL FUND
Leading Edge Lamination	3/10/2016	24.99	GENERAL FUND
Lil Flower Shop	3/10/2016	64.38	GENERAL FUND
Mezzoni Clay Tina	3/10/2016	89.42	GENERAL FUND
Niccoli Wendy	3/10/2016	38.89	GENERAL FUND
Office Depot	3/10/2016	218.59	GENERAL FUND
Safeway	3/10/2016	454.81	GENERAL FUND

MARCH 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Skyview Activity Fund	3/10/2016	375	GENERAL FUND
Social Thinking	3/10/2016	155.39	GENERAL FUND
Super Duper Inc	3/10/2016	116.35	GENERAL FUND
Sutter Christina	3/10/2016	194.41	GENERAL FUND
Tennyson Center for Children	3/10/2016	8790.31	GENERAL FUND
Town of Severance	3/10/2016	509.61	GENERAL FUND
Trane US Inc	3/10/2016	460.48	GENERAL FUND
WHS Music Boosters	3/10/2016	340	GENERAL FUND
Xcel Energy Public Svc Co of CO	3/10/2016	10428.39	GENERAL FUND
Absolute Shredding LLC	3/15/2016	153	GENERAL FUND
Access Printer Supplies Inc	3/15/2016	1302.85	GENERAL FUND
Adams County Extension Office	3/15/2016	171.25	GENERAL FUND
Agfinity Incorporated	3/15/2016	2498.51	GENERAL FUND
Aims College	3/15/2016	3000	GENERAL FUND
Alvarado Ignacio	3/15/2016	210	GENERAL FUND
American Reading Company	3/15/2016	215631	GENERAL FUND
Apple Inc	3/15/2016	237	GENERAL FUND
Aqueous Solution Inc	3/15/2016	74.86	GENERAL FUND
ASI Colorado	3/15/2016	157.72	GENERAL FUND
Award Emblem Mfg Co Inc	3/15/2016	482.51	GENERAL FUND
Barnes and Noble	3/15/2016	1400.93	GENERAL FUND
Beyond Technology	3/15/2016	1619.27	GENERAL FUND
Boomer Music Company Inc	3/15/2016	75.65	GENERAL FUND
Canteen	3/15/2016	48	GENERAL FUND
Capital Business Systems	3/15/2016	119.47	GENERAL FUND
Capstone	3/15/2016	1095	GENERAL FUND
Central Sec Communication Inc	3/15/2016	63	GENERAL FUND
CenturyLink	3/15/2016	7811.48	GENERAL FUND
CenturyLink Business Services	3/15/2016	1635	GENERAL FUND
CEV Multimedia	3/15/2016	850	GENERAL FUND
Charles D Jones Company Inc	3/15/2016	185.27	GENERAL FUND
Clear Water Solutions	3/15/2016	1766.3	GENERAL FUND
Coast To Coast Computer Products	3/15/2016	139.99	GENERAL FUND
Coffee Craze	3/15/2016	315	GENERAL FUND
Colorado Dept of Human Services	3/15/2016	134	GENERAL FUND
Colorado Doorways Inc	3/15/2016	138.26	GENERAL FUND
Colorado West Equipment	3/15/2016	941.47	GENERAL FUND
Computer Info Concepts Inc	3/15/2016	300	GENERAL FUND
Conjuguemos	3/15/2016	70	GENERAL FUND
Continuum Retail Energy Services LLC	3/15/2016	7978.11	GENERAL FUND
Coren Printing Inc	3/15/2016	1188	GENERAL FUND
Counter Trade Products Inc	3/15/2016	1488	GENERAL FUND
Demco Inc	3/15/2016	678.25	GENERAL FUND
Dharma Trading Company	3/15/2016	90.73	GENERAL FUND
DLR Group	3/15/2016	7582.29	GENERAL FUND
Dollison Julia	3/15/2016	120	GENERAL FUND
Drive Train Industries Inc	3/15/2016	316.75	GENERAL FUND
Dunlap Enterprises	3/15/2016	653.51	GENERAL FUND

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Payee	Check Date	Amount	Fund
EarthWalk Communications Inc	3/15/2016	15063	GENERAL FUND
Ebsco Inc	3/15/2016	138.76	GENERAL FUND
Elite Awards And Trophies	3/15/2016	6.5	GENERAL FUND
Elwood Staffing Services Inc	3/15/2016	1781	GENERAL FUND
Enviropest	3/15/2016	340	GENERAL FUND
Fort Collins Winlectric Inc	3/15/2016	399.3	GENERAL FUND
Front Range Raynor	3/15/2016	448.2	GENERAL FUND
Frontier Business Product	3/15/2016	2726.9	GENERAL FUND
G and K Services	3/15/2016	784.25	GENERAL FUND
Garretson Sporting Goods	3/15/2016	134	GENERAL FUND
General Air Service and Supply	3/15/2016	543.93	GENERAL FUND
Golf and Sports Solutions	3/15/2016	730.99	GENERAL FUND
GovConnection Inc	3/15/2016	9016.2	GENERAL FUND
Grainger Inc	3/15/2016	48.12	GENERAL FUND
Gypsum Products	3/15/2016	60.48	GENERAL FUND
Hewlett Packard Public Sector Sales	3/15/2016	192.07	GENERAL FUND
Home Depot Credit Services	3/15/2016	1996.41	GENERAL FUND
Horner Abby	3/15/2016	99.18	GENERAL FUND
Integrated Communications Group Inc	3/15/2016	58300	GENERAL FUND
Interstate Batteries of the Rockies	3/15/2016	91.95	GENERAL FUND
Jostens Inc	3/15/2016	1061.42	GENERAL FUND
JW Pepper and Son Inc	3/15/2016	165.58	GENERAL FUND
Knowledge Bound Inc	3/15/2016	265.6	GENERAL FUND
Louden Extension Canal and Reservoir Co	3/15/2016	600	GENERAL FUND
Louden Irrigating Canal and Reservoir Co	3/15/2016	4630	GENERAL FUND
Loup Reservoir Company	3/15/2016	2925	GENERAL FUND
Mail N Copy	3/15/2016	152.66	GENERAL FUND
Manweiler Hardware	3/15/2016	124.77	GENERAL FUND
Moreys Glass and Metals Inc	3/15/2016	308.43	GENERAL FUND
My Office Etc Inc	3/15/2016	82.45	GENERAL FUND
Newsela	3/15/2016	1000	GENERAL FUND
Office Depot	3/15/2016	4525.2	GENERAL FUND
Oriental Trading Company Inc	3/15/2016	322.59	GENERAL FUND
Pioneer Landscaping Materials Inc	3/15/2016	32.41	GENERAL FUND
Pitney Bowes	3/15/2016	287.44	GENERAL FUND
Poudre Valley REA Inc	3/15/2016	18740.77	GENERAL FUND
Ranum Ed	3/15/2016	125	GENERAL FUND
Riverside Publishing	3/15/2016	286.77	GENERAL FUND
RLH Engineering Inc	3/15/2016	2530	GENERAL FUND
Royal T Rooter Service Inc	3/15/2016	95	GENERAL FUND
Sax Arts and Crafts	3/15/2016	25.12	GENERAL FUND
Scholastic Inc	3/15/2016	346.12	GENERAL FUND
Serck Services Inc	3/15/2016	226.62	GENERAL FUND
Shell	3/15/2016	78.22	GENERAL FUND
Smela Adrienne	3/15/2016	192.88	GENERAL FUND
Snap On Tools	3/15/2016	87.4	GENERAL FUND
Social Thinking	3/15/2016	235.28	GENERAL FUND
Source Refrigeration and HVAC Inc	3/15/2016	1779.23	GENERAL FUND

MARCH 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Sport Supply Group	3/15/2016	711.98	GENERAL FUND
Swire Coca-Cola USA	3/15/2016	394.28	GENERAL FUND
Tandy Leather	3/15/2016	472.95	GENERAL FUND
Town of Windsor	3/15/2016	4390.74	GENERAL FUND
Transwest Trucks	3/15/2016	1904.66	GENERAL FUND
United States Welding Inc	3/15/2016	339.44	GENERAL FUND
US Specialty Coatings	3/15/2016	1243.88	GENERAL FUND
Utility Notification Center of Colorado	3/15/2016	122.98	GENERAL FUND
Verified Volunteers	3/15/2016	176	GENERAL FUND
Weld Co Underground Water Users Assoc In	3/15/2016	491.25	GENERAL FUND
Weld County Garage Inc	3/15/2016	1096.46	GENERAL FUND
Windsor Ace Hardware	3/15/2016	517.88	GENERAL FUND
Wireless Advanced Com Inc	3/15/2016	900	GENERAL FUND
Xcel Energy Public Svc Co of CO	3/15/2016	26577.31	GENERAL FUND
Xpedx Paper Co Veritiv	3/15/2016	464.21	GENERAL FUND
Zlight USA	3/15/2016	273.53	GENERAL FUND
Alvarado Ignacio	3/17/2016	300	GENERAL FUND
Bunting Disposal Inc	3/17/2016	2058.85	GENERAL FUND
Colorado Dept of Public Safety	3/17/2016	197.5	GENERAL FUND
Condell Jenny	3/17/2016	24.73	GENERAL FUND
DLR Group	3/17/2016	4894.8	GENERAL FUND
EarthWalk Communications Inc	3/17/2016	2209	GENERAL FUND
Educational Theatre Association	3/17/2016	220	GENERAL FUND
Follett School Solutions Inc	3/17/2016	10.99	GENERAL FUND
G and K Services	3/17/2016	313.7	GENERAL FUND
Garcia McNeill	3/17/2016	51.8	GENERAL FUND
Kenny Electric Service Inc	3/17/2016	529.8	GENERAL FUND
Mezzoni Clay Tina	3/17/2016	89.42	GENERAL FUND
Midway Youth Services Inc	3/17/2016	714.97	GENERAL FUND
Monsivias Alysa	3/17/2016	57.3	GENERAL FUND
New Cache La Poudre Irrigating Company	3/17/2016	30000	GENERAL FUND
Office Depot	3/17/2016	324.23	GENERAL FUND
Petty Cash Windsor High School	3/17/2016	374.26	GENERAL FUND
Positive Promotions	3/17/2016	81.3	GENERAL FUND
Relou Lisa	3/17/2016	3990	GENERAL FUND
Sage Telecommunications Corp	3/17/2016	950	GENERAL FUND
Tishkowski Julie	3/17/2016	200	GENERAL FUND
Turning Point	3/17/2016	2968.29	GENERAL FUND
UtiCor Inc	3/17/2016	552.5	GENERAL FUND
Xcel Energy Public Svc Co of CO	3/17/2016	5444.01	GENERAL FUND
American Reading Company	3/24/2016	800	GENERAL FUND
Beeman Krista	3/24/2016	122.8	GENERAL FUND
Caplan And Earnest LLC	3/24/2016	300	GENERAL FUND
CenturyLink	3/24/2016	530.78	GENERAL FUND
CenturyLink Business Services	3/24/2016	318.15	GENERAL FUND
Chris Wright and Associates	3/24/2016	150	GENERAL FUND
Colorado Majestic Landscape LLC	3/24/2016	1500	GENERAL FUND
Denver Childrens Home	3/24/2016	297.55	GENERAL FUND

MARCH 2015 CHECK REGISTER

Payee	Check Date	Amount	Fund
Dharma Trading Company	3/24/2016	54.64	GENERAL FUND
Elwood Staffing Services Inc	3/24/2016	876.8	GENERAL FUND
GovConnection Inc	3/24/2016	207	GENERAL FUND
Greeley Tribune	3/24/2016	95.76	GENERAL FUND
Jefferson Hills	3/24/2016	109.62	GENERAL FUND
Katers Paul	3/24/2016	58.43	GENERAL FUND
Leading Edge Lamination	3/24/2016	204.18	GENERAL FUND
Office Depot	3/24/2016	16.99	GENERAL FUND
Paulus Chuck	3/24/2016	61.3	GENERAL FUND
Petty Cash Admin Office	3/24/2016	126.22	GENERAL FUND
Petty Cash Grandview	3/24/2016	47.09	GENERAL FUND
Pitney Bowes	3/24/2016	126	GENERAL FUND
Poudre Valley REA Inc	3/24/2016	435	GENERAL FUND
Proctor Brennan	3/24/2016	21.08	GENERAL FUND
Reflections for Youth Inc	3/24/2016	2839.69	GENERAL FUND
Sams Club	3/24/2016	1474.1	GENERAL FUND
Sams Club WHS 1828	3/24/2016	438.6	GENERAL FUND
Schmidt Nicole	3/24/2016	17.66	GENERAL FUND
Sedaghat Jennifer	3/24/2016	173.3	GENERAL FUND
Weld County School Dist 6	3/24/2016	14236.12	GENERAL FUND
Weld County School Dist Re5J	3/24/2016	300	GENERAL FUND
Windsor High School Activity Fund	3/24/2016	48	GENERAL FUND
Xcel Energy Public Svc Co of CO	3/24/2016	109.84	GENERAL FUND
Agone Emily	3/31/2016	200	GENERAL FUND
Bierdeman Janelle	3/31/2016	417.96	GENERAL FUND
Blair Heidi	3/31/2016	96.12	GENERAL FUND
Burden Jon Paul	3/31/2016	222.43	GENERAL FUND
CenturyLink	3/31/2016	192.66	GENERAL FUND
Colorado Majestic Landscape LLC	3/31/2016	832.5	GENERAL FUND
Elwood Staffing Services Inc	3/31/2016	1198.75	GENERAL FUND
EXpress Toll	3/31/2016	93.6	GENERAL FUND
Frontier Business Product	3/31/2016	45.73	GENERAL FUND
Hertzke Jackie	3/31/2016	46.98	GENERAL FUND
Interface Communications Co Inc	3/31/2016	479.06	GENERAL FUND
Kanagy Mark	3/31/2016	628.56	GENERAL FUND
King Soopers Customer Charges	3/31/2016	361.24	GENERAL FUND
Lichtenberg Christine	3/31/2016	90.56	GENERAL FUND
Spraker Kristan	3/31/2016	28.69	GENERAL FUND
T Mobile	3/31/2016	507.39	GENERAL FUND
WalMart Community	3/31/2016	184.25	GENERAL FUND
Xcel Energy Public Svc Co of CO	3/31/2016	1365.43	GENERAL FUND
Bee-Bot from Terrapin	3/15/2016	523.7	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	3/15/2016	2497.5	GOVERNMENTAL GRANTS FUND
Little Bits	3/15/2016	424.07	GOVERNMENTAL GRANTS FUND
Ozobot	3/15/2016	310	GOVERNMENTAL GRANTS FUND
Sphero	3/15/2016	555.61	GOVERNMENTAL GRANTS FUND
The Stampede Troupe	3/15/2016	707	GOVERNMENTAL GRANTS FUND
Knowledge Bound Inc	3/24/2016	600	GOVERNMENTAL GRANTS FUND

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Payee	Check Date	Amount	Fund
Randle Tamara	3/24/2016	59.6	GOVERNMENTAL GRANTS FUND
Sandoval Desiree	3/24/2016	121.61	GOVERNMENTAL GRANTS FUND
Banner Occ Health AZ LLC	3/22/2016	530	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	3/22/2016	16755.5	INSURANCE RESERVE
Xcel Energy Public Svc Co of CO	3/29/2016	2292.84	INSURANCE RESERVE
Kenz and Leslie Distributing Co	3/15/2016	768	JOINT FUEL FACILITY
Azusa Pacific University	3/3/2016	1000	NON-EXPENDABLE TRUST FUND
Colorado State University	3/3/2016	1000	NON-EXPENDABLE TRUST FUND

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Payee	Check Date	Amount	Fund
AdvancePierre Foods	4/6/2016	2222.02	FOOD SERVICE FUND
Auto Chlor Systems of Denver	4/6/2016	445.55	FOOD SERVICE FUND
Dominos Pizza	4/6/2016	4505.55	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	4/6/2016	921.9	FOOD SERVICE FUND
Freshpack Produce Inc	4/6/2016	1351.53	FOOD SERVICE FUND
Interface Communications Co Inc	4/6/2016	408	FOOD SERVICE FUND
Meadow Gold Dairies Inc	4/6/2016	7428.17	FOOD SERVICE FUND
Office Depot	4/6/2016	59.06	FOOD SERVICE FUND
Petty Cash Food Service	4/6/2016	357.44	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	4/6/2016	2062.88	FOOD SERVICE FUND
SupplyWorks	4/6/2016	1374.05	FOOD SERVICE FUND
Swire Coca-Cola USA	4/6/2016	917.32	FOOD SERVICE FUND
Beistel Tracy	4/15/2016	91.15	FOOD SERVICE FUND
Simmons Samantha	4/1/2016	750	GENERAL FUND
Old Time Wooden Nickel Co	4/4/2016	148.15	GENERAL FUND
4 Rivers Equipment	4/7/2016	147.09	GENERAL FUND
Absolute Shredding LLC	4/7/2016	510	GENERAL FUND
CenturyLink	4/7/2016	2633.44	GENERAL FUND
Doolittle Kelly	4/7/2016	93.39	GENERAL FUND
Elwood Staffing Services Inc	4/7/2016	1096	GENERAL FUND
Hoffner Lori	4/7/2016	37.99	GENERAL FUND
North Weld County Water District	4/7/2016	176.9	GENERAL FUND
Rotary Club of Windsor CO	4/7/2016	175	GENERAL FUND
Safeway	4/7/2016	983.68	GENERAL FUND
Synchrony Bank/Amazon	4/7/2016	2218.34	GENERAL FUND
Town of Severance	4/7/2016	496.3	GENERAL FUND
Windsor Charter Academy Activity Fund	4/7/2016	15	GENERAL FUND
Xcel Energy Public Svc Co of CO	4/7/2016	27193.59	GENERAL FUND
Senor Jalapeno	4/13/2016	39.95	GENERAL FUND
Vail Cascade Resort	4/13/2016	536	GENERAL FUND
AAF International Inc	4/15/2016	4244.88	GENERAL FUND
Absolute Shredding LLC	4/15/2016	190	GENERAL FUND
Access Printer Supplies Inc	4/15/2016	2381.99	GENERAL FUND
Accurate Label Designs Inc	4/15/2016	122.95	GENERAL FUND
ACT Publications Inc	4/15/2016	55.5	GENERAL FUND
Aims College	4/15/2016	12326.88	GENERAL FUND
Aleph Objects	4/15/2016	1787.5	GENERAL FUND
American Reading Company	4/15/2016	1200	GENERAL FUND
Apple Inc	4/15/2016	149	GENERAL FUND
Aqueous Solution Inc	4/15/2016	226.9	GENERAL FUND
ASCD	4/15/2016	89	GENERAL FUND
Barnes and Noble	4/15/2016	179.25	GENERAL FUND
Boomer Music Company Inc	4/15/2016	314.8	GENERAL FUND
Canteen	4/15/2016	89.66	GENERAL FUND
Capital Business Systems	4/15/2016	156.2	GENERAL FUND
Caplan And Earnest LLC	4/15/2016	5555.5	GENERAL FUND

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Payee	Check Date	Amount	Fund
Carolina Biological Supply Inc	4/15/2016	252.68	GENERAL FUND
CDW G	4/15/2016	1703	GENERAL FUND
Centennial BOCES	4/15/2016	56.33	GENERAL FUND
Central Sec Communication Inc	4/15/2016	441	GENERAL FUND
CenturyLink	4/15/2016	7794.26	GENERAL FUND
CenturyLink Business Services	4/15/2016	2725	GENERAL FUND
Cerebellum Corporation	4/15/2016	199.92	GENERAL FUND
Charles D Jones Company Inc	4/15/2016	21.18	GENERAL FUND
Cintas First Aid and Safety Loc #390	4/15/2016	230.01	GENERAL FUND
Clear Water Solutions	4/15/2016	2988.94	GENERAL FUND
College Board AP	4/15/2016	325	GENERAL FUND
Colorado Doorways Inc	4/15/2016	40.06	GENERAL FUND
Colorado West Equipment	4/15/2016	75.53	GENERAL FUND
Continuum Retail Energy Services LLC	4/15/2016	5048.64	GENERAL FUND
Crisis Prevention Institute Inc	4/15/2016	571.05	GENERAL FUND
Cummins Rocky Mtn LLC	4/15/2016	455.5	GENERAL FUND
Deep Rock Water Co Inc	4/15/2016	117.43	GENERAL FUND
Denver Wholesale Florist	4/15/2016	120.07	GENERAL FUND
Dick Blick Company Inc	4/15/2016	1573.19	GENERAL FUND
Discount School Supply	4/15/2016	211.97	GENERAL FUND
Drive Train Industries Inc	4/15/2016	168.34	GENERAL FUND
Dunlap Enterprises	4/15/2016	1596.89	GENERAL FUND
Elite Awards And Trophies	4/15/2016	30	GENERAL FUND
Elwood Staffing Services Inc	4/15/2016	1972.8	GENERAL FUND
Enviropest	4/15/2016	340	GENERAL FUND
EPS/School Specialty Intervention	4/15/2016	32.79	GENERAL FUND
Flinn Scientific Inc	4/15/2016	561.45	GENERAL FUND
Follett School Solutions Inc	4/15/2016	5049.99	GENERAL FUND
Frontier Business Product	4/15/2016	1193.37	GENERAL FUND
Fuel Education LLC	4/15/2016	996	GENERAL FUND
G and K Services	4/15/2016	313.7	GENERAL FUND
Garretson Sporting Goods	4/15/2016	379.05	GENERAL FUND
General Air Service and Supply	4/15/2016	122.22	GENERAL FUND
Global Direct Parts	4/15/2016	26.99	GENERAL FUND
Gopher Sports Equipment	4/15/2016	42	GENERAL FUND
GovConnection Inc	4/15/2016	1400	GENERAL FUND
Grainger Inc	4/15/2016	95.76	GENERAL FUND
Greeley Electric Repair Inc	4/15/2016	192.86	GENERAL FUND
Gregory and Denby Associates	4/15/2016	825	GENERAL FUND
Gullette Elizabeth	4/15/2016	60.66	GENERAL FUND
Harper Mechanical Inc	4/15/2016	430	GENERAL FUND
Hartman Tori	4/15/2016	32.17	GENERAL FUND
Heiden Joni	4/15/2016	39.94	GENERAL FUND
Home Depot Credit Services	4/15/2016	308.84	GENERAL FUND
Imperial Supplies	4/15/2016	387.04	GENERAL FUND
IMS Inc	4/15/2016	66.55	GENERAL FUND

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Payee	Check Date	Amount	Fund
Integrated Communications Group Inc	4/15/2016	52987.82	GENERAL FUND
Integrity Technologies	4/15/2016	600	GENERAL FUND
ISTE 2010	4/15/2016	25606	GENERAL FUND
JW Pepper and Son Inc	4/15/2016	172.49	GENERAL FUND
K and W Printing Inc	4/15/2016	64	GENERAL FUND
King Surveyors Inc	4/15/2016	6832.75	GENERAL FUND
Lil Flower Shop	4/15/2016	54.95	GENERAL FUND
Mail N Copy	4/15/2016	184.97	GENERAL FUND
Mc Murray Hatchery Inc	4/15/2016	47.8	GENERAL FUND
Mile High Play Systems	4/15/2016	114	GENERAL FUND
Mitchells Plumbing and Heat Inc	4/15/2016	221.11	GENERAL FUND
Modern School Supplies Inc	4/15/2016	256.41	GENERAL FUND
Nasco	4/15/2016	149.9	GENERAL FUND
NCS Pearson	4/15/2016	176	GENERAL FUND
O'Reilly Auto Parts	4/15/2016	6.19	GENERAL FUND
Office Depot	4/15/2016	2257.86	GENERAL FUND
Old Time Wooden Nickel Co	4/15/2016	148.15	GENERAL FUND
Oriental Trading Company Inc	4/15/2016	262.28	GENERAL FUND
Pekelo Ikalka J	4/15/2016	50	GENERAL FUND
Petty Cash Range View Elem School	4/15/2016	200	GENERAL FUND
Pilsner Chris	4/15/2016	58.32	GENERAL FUND
Pioneer Landscaping Materials Inc	4/15/2016	38.6	GENERAL FUND
Poudre Valley REA Inc	4/15/2016	17926.17	GENERAL FUND
Promethean Inc	4/15/2016	108	GENERAL FUND
Relou Lisa	4/15/2016	3500	GENERAL FUND
Repair Shop	4/15/2016	412.9	GENERAL FUND
Riverside Publishing	4/15/2016	3036.75	GENERAL FUND
Rochester 100 Inc	4/15/2016	562.5	GENERAL FUND
Safelite Fulfillment Inc	4/15/2016	129.01	GENERAL FUND
SAS School Div Southern Accounting Sys	4/15/2016	275.72	GENERAL FUND
Sax Arts and Crafts	4/15/2016	259.73	GENERAL FUND
Schmidt Nikki	4/15/2016	84.24	GENERAL FUND
Scholastic Book Club	4/15/2016	204	GENERAL FUND
School Specialty Supply	4/15/2016	363.72	GENERAL FUND
Scientific Equipment of Houston	4/15/2016	475.24	GENERAL FUND
SGS Timnath	4/15/2016	140	GENERAL FUND
Smela Adrienne	4/15/2016	192.88	GENERAL FUND
Southpaw	4/15/2016	180.92	GENERAL FUND
Speech Corner	4/15/2016	175.93	GENERAL FUND
Steve Weiss Music	4/15/2016	164.14	GENERAL FUND
Strategic Resources West Inc	4/15/2016	1560	GENERAL FUND
SupplyWorks	4/15/2016	74.52	GENERAL FUND
Swire Coca-Cola USA	4/15/2016	155.32	GENERAL FUND
Taft Engineering Inc	4/15/2016	495	GENERAL FUND
TCI Tire Centers Inc	4/15/2016	892.83	GENERAL FUND
The Critical Thinking Co	4/15/2016	22.93	GENERAL FUND

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Payee	Check Date	Amount	Fund
Town of Windsor	4/15/2016	4297.78	GENERAL FUND
Trane US Inc	4/15/2016	3165	GENERAL FUND
United States Welding Inc	4/15/2016	100.45	GENERAL FUND
University of North Colorado	4/15/2016	6024.84	GENERAL FUND
US Awards	4/15/2016	119.53	GENERAL FUND
USI	4/15/2016	113.2	GENERAL FUND
UtiCor Inc	4/15/2016	325	GENERAL FUND
Utility Notification Center of Colorado	4/15/2016	150.15	GENERAL FUND
Verified Volunteers	4/15/2016	737	GENERAL FUND
Wade Water LLC	4/15/2016	975	GENERAL FUND
Wards Science	4/15/2016	233.38	GENERAL FUND
Weaver Jeremy	4/15/2016	49.42	GENERAL FUND
Weld County School Dist 6	4/15/2016	8740.9	GENERAL FUND
West Music Company Inc	4/15/2016	204.11	GENERAL FUND
Williams Emily	4/15/2016	54.51	GENERAL FUND
Windsor Ace Hardware	4/15/2016	315.27	GENERAL FUND
Xcel Energy Public Svc Co of CO	4/15/2016	10735.35	GENERAL FUND
Absolute Shredding LLC	4/21/2016	44	GENERAL FUND
AccuTrain Developmental Resources	4/21/2016	496	GENERAL FUND
Astellla Law PC	4/21/2016	507.5	GENERAL FUND
Beeman Krista	4/21/2016	118.98	GENERAL FUND
Blair Heidi	4/21/2016	57.51	GENERAL FUND
Bunting Disposal Inc	4/21/2016	2058.85	GENERAL FUND
Caplan And Earnest LLC	4/21/2016	3334	GENERAL FUND
Carlberg Neil	4/21/2016	250	GENERAL FUND
Colorado Dept of Public Safety	4/21/2016	316	GENERAL FUND
Deep Rock Water Co Inc	4/21/2016	148.76	GENERAL FUND
Denver Childrens Home	4/21/2016	1130.69	GENERAL FUND
Discount School Supply	4/21/2016	130.67	GENERAL FUND
DLR Group	4/21/2016	4624.34	GENERAL FUND
Ebsco Inc	4/21/2016	663.32	GENERAL FUND
EXpress Toll	4/21/2016	75.35	GENERAL FUND
Francis Beth	4/21/2016	49.99	GENERAL FUND
Frontier Business Product	4/21/2016	86.66	GENERAL FUND
Library Store Inc	4/21/2016	243.81	GENERAL FUND
Merry Thomas	4/21/2016	48.6	GENERAL FUND
Midway Youth Services Inc	4/21/2016	526.82	GENERAL FUND
NewsBank Inc	4/21/2016	1685	GENERAL FUND
Petty Cash Mountain View	4/21/2016	200	GENERAL FUND
Reflections for Youth Inc	4/21/2016	4017.2	GENERAL FUND
RLH Engineering Inc	4/21/2016	3000	GENERAL FUND
Rocky Mountain Power Generation Inc	4/21/2016	250	GENERAL FUND
Sams Club	4/21/2016	1454.9	GENERAL FUND
Smiley Matthew	4/21/2016	50	GENERAL FUND
Smith Michelle	4/21/2016	24.44	GENERAL FUND
Tennyson Center for Children	4/21/2016	8462.28	GENERAL FUND

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Payee	Check Date	Amount	Fund
Turning Point	4/21/2016	1065.54	GENERAL FUND
University of Northern Colorado	4/21/2016	760	GENERAL FUND
Xcel Energy Public Svc Co of CO	4/21/2016	4752.38	GENERAL FUND
Bellevue School District 405	4/28/2016	835	GENERAL FUND
Bothwell Tamara	4/28/2016	12.98	GENERAL FUND
CenturyLink	4/28/2016	663.22	GENERAL FUND
CenturyLink Business Services	4/28/2016	281.41	GENERAL FUND
Cherry Creek AP Institute	4/28/2016	1300	GENERAL FUND
Chris Wright and Associates	4/28/2016	100	GENERAL FUND
Clark Jamie	4/28/2016	125	GENERAL FUND
Frontier Business Product	4/28/2016	1418.76	GENERAL FUND
Global Direct Parts	4/28/2016	34.29	GENERAL FUND
Johnson Klang Yai	4/28/2016	38.31	GENERAL FUND
K and W Printing Inc	4/28/2016	846.8	GENERAL FUND
Richard Kirsten	4/28/2016	256.97	GENERAL FUND
Sams Club WHS 1828	4/28/2016	73.25	GENERAL FUND
Town of Severance	4/28/2016	472.01	GENERAL FUND
WalMart Community	4/28/2016	296.77	GENERAL FUND
Xcel Energy Public Svc Co of CO	4/28/2016	1223.1	GENERAL FUND
Beyond Technology	4/15/2016	177.86	GOVERNMENTAL GRANTS FUND
Lego Education	4/15/2016	1974.67	GOVERNMENTAL GRANTS FUND
Windsor Middle School Activity Fund	4/28/2016	20	GOVERNMENTAL GRANTS FUND
Banner Occ Health AZ LLC	4/20/2016	475	INSURANCE RESERVE
Colorado School Districts	4/20/2016	630.02	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	4/20/2016	19938.2	INSURANCE RESERVE
UNC Financial Aide	4/7/2016	2000	NON-EXPENDABLE TRUST FUND

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Payee	Check Date	Amount	Fund
Severance Middle School Activity Fund	5/26/2016	71.14	AGENCY FUND
Comprehensive Risk Services	5/13/2016	1981.77	CAP RESERVE CAPITAL PROJ
Auto Chlor Systems of Denver	5/10/2016	188	FOOD SERVICE FUND
Carl Budding and Company	5/10/2016	504	FOOD SERVICE FUND
CO Dept of Human Services	5/10/2016	116	FOOD SERVICE FUND
Dominos Pizza	5/10/2016	3792.6	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	5/10/2016	535	FOOD SERVICE FUND
Food Services of America	5/10/2016	674.4	FOOD SERVICE FUND
Freshpack Produce Inc	5/10/2016	2618.27	FOOD SERVICE FUND
Meadow Gold Dairies Inc	5/10/2016	5755.4	FOOD SERVICE FUND
Office Depot	5/10/2016	259.94	FOOD SERVICE FUND
Petty Cash Food Service	5/10/2016	618.83	FOOD SERVICE FUND
Source Refrigeration and HVAC Inc	5/10/2016	1257.67	FOOD SERVICE FUND
SupplyWorks	5/10/2016	1794.5	FOOD SERVICE FUND
Swire Coca-Cola USA	5/10/2016	791.67	FOOD SERVICE FUND
Hawkins Commercial Appliance Svc Inc	5/10/2016	113.39	FOOD SERVICE FUND
Auto Chlor Systems of Denver	5/31/2016	89	FOOD SERVICE FUND
CO Dept of Human Services	5/31/2016	332.75	FOOD SERVICE FUND
Dominos Pizza	5/31/2016	2859.15	FOOD SERVICE FUND
Earthgrains Baking Co, Inc	5/31/2016	404	FOOD SERVICE FUND
Freshpack Produce Inc	5/31/2016	2744.08	FOOD SERVICE FUND
Meadow Gold Dairies Inc	5/31/2016	4737.5	FOOD SERVICE FUND
Petty Cash Food Service	5/31/2016	562.22	FOOD SERVICE FUND
Swire Coca-Cola USA	5/31/2016	315.2	FOOD SERVICE FUND
Agfinity Incorporated	5/5/2016	8278.28	GENERAL FUND
Boomer Music Company Inc	5/5/2016	353.6	GENERAL FUND
Burden Jon Paul	5/5/2016	148.16	GENERAL FUND
Carolina Biological Supply Inc	5/5/2016	1760.49	GENERAL FUND
Central Sec Communication Inc	5/5/2016	126	GENERAL FUND
CenturyLink	5/5/2016	2823.82	GENERAL FUND
Elwood Staffing Services Inc	5/5/2016	1918	GENERAL FUND
Integrity Technologies	5/5/2016	190	GENERAL FUND
K and W Printing Inc	5/5/2016	454.15	GENERAL FUND
King Soopers Customer Charges	5/5/2016	83.03	GENERAL FUND
North Range Behavioral Health	5/5/2016	250	GENERAL FUND
North Weld County Water District	5/5/2016	158.6	GENERAL FUND
Safeway	5/5/2016	288.22	GENERAL FUND
Scholastic Book Club	5/5/2016	204	GENERAL FUND
Severance Middle School Activity Fund	5/5/2016	40	GENERAL FUND
Synchrony Bank/Amazon	5/5/2016	5380.19	GENERAL FUND
T Mobile	5/5/2016	505.02	GENERAL FUND
Tennyson Center for Children	5/5/2016	8882.79	GENERAL FUND
Windsor High School Activity Fund	5/5/2016	210	GENERAL FUND
Xcel Energy Public Svc Co of CO	5/5/2016	1079.1	GENERAL FUND
Ablenet Inc	5/13/2016	349.8	GENERAL FUND
Absolute Shredding LLC	5/13/2016	173	GENERAL FUND

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Payee	Check Date	Amount	Fund
Access Printer Supplies Inc	5/13/2016	88.95	GENERAL FUND
Agfinity Incorporated	5/13/2016	7659.18	GENERAL FUND
American Clayworks	5/13/2016	246.92	GENERAL FUND
American Library Association Inc	5/13/2016	347	GENERAL FUND
American Reading Company	5/13/2016	5795	GENERAL FUND
Apple Inc	5/13/2016	6366	GENERAL FUND
Banc of America Leasing	5/13/2016	41252.09	GENERAL FUND
Barbour Sandra	5/13/2016	30.6	GENERAL FUND
Bierdeman Janelle	5/13/2016	204.77	GENERAL FUND
Blair Heidi	5/13/2016	107.46	GENERAL FUND
Boomer Music Company Inc	5/13/2016	716.55	GENERAL FUND
C and C Contractors LLC	5/13/2016	3217.3	GENERAL FUND
Canteen	5/13/2016	130.16	GENERAL FUND
Capital Business Systems	5/13/2016	80.66	GENERAL FUND
Carolina Biological Supply Inc	5/13/2016	1081.56	GENERAL FUND
Cengage Learning Inc	5/13/2016	911.7	GENERAL FUND
Centennial BOCES	5/13/2016	160.7	GENERAL FUND
CenterPoint Energy Services Retail LLC	5/13/2016	3419.29	GENERAL FUND
CenturyLink	5/13/2016	5161.27	GENERAL FUND
CenturyLink Business Services	5/13/2016	2725	GENERAL FUND
Child 1st Publications	5/13/2016	274.95	GENERAL FUND
Clear Water Solutions	5/13/2016	3430.31	GENERAL FUND
Colorado Dept of Human Services	5/13/2016	219	GENERAL FUND
Colorado State Treasurer	5/13/2016	3717.2	GENERAL FUND
Colorado West Equipment	5/13/2016	248.01	GENERAL FUND
Coren Printing Inc	5/13/2016	48	GENERAL FUND
Crooks Marianne	5/13/2016	13.98	GENERAL FUND
Cummins Rocky Mtn LLC	5/13/2016	213.84	GENERAL FUND
Deep Rock Water Co Inc	5/13/2016	117.19	GENERAL FUND
Demco Inc	5/13/2016	496.56	GENERAL FUND
Dick Blick Company Inc	5/13/2016	2177.71	GENERAL FUND
Discount School Supply	5/13/2016	264.42	GENERAL FUND
Dover Publications	5/13/2016	155.64	GENERAL FUND
Dunlap Enterprises	5/13/2016	429.95	GENERAL FUND
Elite Awards And Trophies	5/13/2016	13.5	GENERAL FUND
Elwood Staffing Services Inc	5/13/2016	1945.4	GENERAL FUND
Emerson Network Power	5/13/2016	732	GENERAL FUND
Enviropest	5/13/2016	340	GENERAL FUND
EPS/School Specialty Intervention	5/13/2016	20.42	GENERAL FUND
Flinn Scientific Inc	5/13/2016	950.27	GENERAL FUND
Follett School Solutions Inc	5/13/2016	3743.69	GENERAL FUND
Fort Collins Winnelson Co	5/13/2016	182.6	GENERAL FUND
Fred J Miller Inc	5/13/2016	180.99	GENERAL FUND
Frontier Business Product	5/13/2016	4964.65	GENERAL FUND
G and K Services	5/13/2016	941.1	GENERAL FUND
Garretson Sporting Goods	5/13/2016	225	GENERAL FUND

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Payee	Check Date	Amount	Fund
General Air Service and Supply	5/13/2016	277.19	GENERAL FUND
GH Phipps	5/13/2016	35000	GENERAL FUND
Gleason Cindy	5/13/2016	88.96	GENERAL FUND
Gopher Sports Equipment	5/13/2016	299.45	GENERAL FUND
GovConnection Inc	5/13/2016	7844.55	GENERAL FUND
Grainger Inc	5/13/2016	88.68	GENERAL FUND
Gullette Elizabeth	5/13/2016	79.9	GENERAL FUND
Handwriting Without Tears	5/13/2016	110.49	GENERAL FUND
Hoff Bard	5/13/2016	100	GENERAL FUND
Home Depot Credit Services	5/13/2016	925.17	GENERAL FUND
Honors Graduation LLC	5/13/2016	662.93	GENERAL FUND
Horizon Distributors Inc	5/13/2016	593.74	GENERAL FUND
Hydrotex	5/13/2016	1152	GENERAL FUND
Inclusive TLC Special Needs	5/13/2016	180	GENERAL FUND
Insect Lore Products Inc	5/13/2016	39.85	GENERAL FUND
Integrated Communications Group Inc	5/13/2016	50050	GENERAL FUND
Interstate Batteries of the Rockies	5/13/2016	396.88	GENERAL FUND
ITC Electronics Inc	5/13/2016	188.39	GENERAL FUND
John C Moore Company	5/13/2016	12477	GENERAL FUND
Jostens Inc	5/13/2016	10.99	GENERAL FUND
K and K Laser Creations	5/13/2016	271.85	GENERAL FUND
King Surveyors Inc	5/13/2016	4319.5	GENERAL FUND
Kone Inc	5/13/2016	3484.68	GENERAL FUND
Lakeshore	5/13/2016	228.85	GENERAL FUND
Lego Education	5/13/2016	128.29	GENERAL FUND
Mail N Copy	5/13/2016	12.77	GENERAL FUND
Manweiler Hardware	5/13/2016	80.07	GENERAL FUND
Map of the Month	5/13/2016	167.75	GENERAL FUND
MHC Kenworth Inc	5/13/2016	398.57	GENERAL FUND
Miller Andrew Pierce	5/13/2016	100	GENERAL FUND
Milwaukee School of Engineering	5/13/2016	750	GENERAL FUND
Mitchells Plumbing and Heat Inc	5/13/2016	855.66	GENERAL FUND
Modular Robotics	5/13/2016	859.85	GENERAL FUND
My Office Etc Inc	5/13/2016	286.09	GENERAL FUND
Nasco	5/13/2016	292.45	GENERAL FUND
Natl Assoc of Sec Sch Principals	5/13/2016	385	GENERAL FUND
Office Depot	5/13/2016	6431.78	GENERAL FUND
Oriental Trading Company Inc	5/13/2016	94.74	GENERAL FUND
Ottem Electronics Inc	5/13/2016	696	GENERAL FUND
Ozobot	5/13/2016	1420	GENERAL FUND
Palos Sports Inc	5/13/2016	771.85	GENERAL FUND
Pekelo Ikalka J	5/13/2016	100	GENERAL FUND
Poudre School District R1	5/13/2016	838.5	GENERAL FUND
Poudre Valley REA Inc	5/13/2016	17796.33	GENERAL FUND
Prufrock Press	5/13/2016	83.8	GENERAL FUND
Ptarmigan Country Club	5/13/2016	750	GENERAL FUND

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Payee	Check Date	Amount	Fund
Rangeview Activity Fund	5/13/2016	638	GENERAL FUND
Really Good Stuff	5/13/2016	574.53	GENERAL FUND
Relou Lisa	5/13/2016	5827.5	GENERAL FUND
Riverside Publishing	5/13/2016	64.6	GENERAL FUND
RLH Engineering Inc	5/13/2016	2973.32	GENERAL FUND
Rochester 100 Inc	5/13/2016	875	GENERAL FUND
Royal T Rooter Service Inc	5/13/2016	158	GENERAL FUND
Safelite Fulfillment Inc	5/13/2016	229.01	GENERAL FUND
School Specialty Supply	5/13/2016	362.06	GENERAL FUND
Scientific Equipment of Houston	5/13/2016	74.24	GENERAL FUND
Security and Sound Design Inc	5/13/2016	210	GENERAL FUND
Sedaghat Jennifer	5/13/2016	190.94	GENERAL FUND
Serck Services Inc	5/13/2016	946.94	GENERAL FUND
SGS Timnath	5/13/2016	632	GENERAL FUND
SHAR School Sales	5/13/2016	868.83	GENERAL FUND
Shell	5/13/2016	114.2	GENERAL FUND
Smela Adrienne	5/13/2016	179.32	GENERAL FUND
Smith Michelle	5/13/2016	24.44	GENERAL FUND
Southpaw	5/13/2016	136	GENERAL FUND
Sphero	5/13/2016	439.94	GENERAL FUND
Spradley Barr Ford	5/13/2016	125.16	GENERAL FUND
Steve Weiss Music	5/13/2016	3407.47	GENERAL FUND
SupplyWorks	5/13/2016	391.84	GENERAL FUND
Swire Coca-Cola USA	5/13/2016	319.82	GENERAL FUND
TCI Tire Centers Inc	5/13/2016	1776.92	GENERAL FUND
Teachers Discovery Inc	5/13/2016	178.93	GENERAL FUND
Technology Integration Group	5/13/2016	137.76	GENERAL FUND
The Math Learning Center	5/13/2016	3062.34	GENERAL FUND
Thomas Richard	5/13/2016	36.18	GENERAL FUND
Town of Windsor	5/13/2016	4267.29	GENERAL FUND
Transwest Trucks	5/13/2016	1010.22	GENERAL FUND
United States Welding Inc	5/13/2016	342.39	GENERAL FUND
UtiCor Inc	5/13/2016	308.75	GENERAL FUND
Utility Notification Center of Colorado	5/13/2016	101.53	GENERAL FUND
Verified Volunteers	5/13/2016	935	GENERAL FUND
Wards Science	5/13/2016	104.9	GENERAL FUND
Weld County Garage Inc	5/13/2016	105.52	GENERAL FUND
West Music Company Inc	5/13/2016	68.95	GENERAL FUND
Western Awards	5/13/2016	270.76	GENERAL FUND
Windsor Ace Hardware	5/13/2016	424.41	GENERAL FUND
Windsor High School Activity Fund	5/13/2016	60	GENERAL FUND
Wireless Advanced Com Inc	5/13/2016	900	GENERAL FUND
WoodCraft Supply	5/13/2016	115.9	GENERAL FUND
Xcel Energy Public Svc Co of CO	5/13/2016	35462.5	GENERAL FUND
Zep Manufacturing Co Inc	5/13/2016	411.7	GENERAL FUND
Absolute Shredding LLC	5/19/2016	138	GENERAL FUND

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Payee	Check Date	Amount	Fund
Apple Inc	5/19/2016	4740	GENERAL FUND
Barnes and Noble	5/19/2016	15.98	GENERAL FUND
Beeman Krista	5/19/2016	209.32	GENERAL FUND
Boomer Music Company Inc	5/19/2016	51.85	GENERAL FUND
Bunting Disposal Inc	5/19/2016	2058.85	GENERAL FUND
Butcher Shelly	5/19/2016	28	GENERAL FUND
Caplan And Earnest LLC	5/19/2016	1459	GENERAL FUND
CenturyLink	5/19/2016	263.76	GENERAL FUND
CenturyLink Business Services	5/19/2016	249.58	GENERAL FUND
Colorado Dept of Public Safety	5/19/2016	118.5	GENERAL FUND
Dick Blick Company Inc	5/19/2016	182.93	GENERAL FUND
Elite Awards And Trophies	5/19/2016	22.5	GENERAL FUND
Elwood Staffing Services Inc	5/19/2016	657.6	GENERAL FUND
Follett School Solutions Inc	5/19/2016	504.21	GENERAL FUND
Garretson Sporting Goods	5/19/2016	144	GENERAL FUND
General Air Service and Supply	5/19/2016	490.4	GENERAL FUND
Knowledge Bound Inc	5/19/2016	3773.41	GENERAL FUND
Lichtenberg Christine	5/19/2016	128.03	GENERAL FUND
Mail N Copy	5/19/2016	12.9	GENERAL FUND
Mezzoni Clay Tina	5/19/2016	70.2	GENERAL FUND
Music Go Round	5/19/2016	324.98	GENERAL FUND
Pioneer Landscaping Materials Inc	5/19/2016	38.2	GENERAL FUND
Reflections for Youth Inc	5/19/2016	3065.6	GENERAL FUND
Safeway	5/19/2016	94.06	GENERAL FUND
Sams Club	5/19/2016	3537.32	GENERAL FUND
Schmidt Nicole	5/19/2016	72.47	GENERAL FUND
Xcel Energy Public Svc Co of CO	5/19/2016	3791.73	GENERAL FUND
Absolute Shredding LLC	5/26/2016	90	GENERAL FUND
Access Printer Supplies Inc	5/26/2016	545.95	GENERAL FUND
APEX Shredding	5/26/2016	75	GENERAL FUND
Beeman Krista	5/26/2016	66.52	GENERAL FUND
Belcastro Amy	5/26/2016	160	GENERAL FUND
Best Rental	5/26/2016	112.5	GENERAL FUND
Beyond Technology	5/26/2016	142.54	GENERAL FUND
CASE Dues	5/26/2016	50	GENERAL FUND
CenturyLink	5/26/2016	398.32	GENERAL FUND
Cintas First Aid and Safety Loc #390	5/26/2016	218.31	GENERAL FUND
Corwin Press	5/26/2016	32.9	GENERAL FUND
Denver Childrens Home	5/26/2016	1190.2	GENERAL FUND
DLR Group	5/26/2016	598.52	GENERAL FUND
Elwood Staffing Services Inc	5/26/2016	986.4	GENERAL FUND
EXpress Toll	5/26/2016	197.8	GENERAL FUND
Griffenhagen Hadley	5/26/2016	50	GENERAL FUND
Heiden Joni	5/26/2016	25.27	GENERAL FUND
Helton and Williamsen PC	5/26/2016	226.75	GENERAL FUND
Hoelmer Nanette	5/26/2016	143.64	GENERAL FUND

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Payee	Check Date	Amount	Fund
Horner Abby	5/26/2016	154.66	GENERAL FUND
JW Pepper and Son Inc	5/26/2016	137.49	GENERAL FUND
Knowledge Bound Inc	5/26/2016	999.45	GENERAL FUND
Lichtenberg Christine	5/26/2016	41.2	GENERAL FUND
Lil Flower Shop	5/26/2016	12.82	GENERAL FUND
Northern Speech Services	5/26/2016	313.2	GENERAL FUND
Petty Cash Grandview	5/26/2016	58.54	GENERAL FUND
Petty Cash Mountain View	5/26/2016	25	GENERAL FUND
Petty Cash Severance Middle School	5/26/2016	26.42	GENERAL FUND
Pitney Bowes	5/26/2016	691	GENERAL FUND
Postage By Phone Reserve Account	5/26/2016	3000	GENERAL FUND
Sedaghat Jennifer	5/26/2016	138.9	GENERAL FUND
Source Refrigeration and HVAC Inc	5/26/2016	1431.29	GENERAL FUND
Tennyson Center for Children	5/26/2016	5889.09	GENERAL FUND
Turner Jesse A	5/26/2016	160	GENERAL FUND
Xcel Energy Public Svc Co of CO	5/26/2016	109	GENERAL FUND
Aleph Objects	5/13/2016	237	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	5/13/2016	3532.5	GOVERNMENTAL GRANTS FUND
Learning Resources Inc	5/13/2016	38.98	GOVERNMENTAL GRANTS FUND
Committee for Children	5/31/2016	876	GOVERNMENTAL GRANTS FUND
Banner Occ Health AZ LLC	5/19/2016	95	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	5/19/2016	16755.5	INSURANCE RESERVE
PVMG LLC	5/19/2016	120	INSURANCE RESERVE
Kenz and Leslie Distributing Co	5/13/2016	768	JOINT FUEL FACILITY

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Payee	Check Date	Amount	Fund
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Payee	Check Date	Amount	Fund
Swire Coca-Cola USA	6/3/2016	200.14	FOOD SERVICE FUND
Absolute Shredding LLC	6/3/2016	133	GENERAL FUND
Access Printer Supplies Inc	6/3/2016	1033.65	GENERAL FUND
Barnes and Noble	6/3/2016	786.35	GENERAL FUND
Budweiser Events Center	6/3/2016	10686.1	GENERAL FUND
Cavendish Square	6/3/2016	431.1	GENERAL FUND
CenturyLink	6/3/2016	2867.84	GENERAL FUND
CenturyLink Business Services	6/3/2016	505.31	GENERAL FUND
Condell Jenny	6/3/2016	78.72	GENERAL FUND
Counter Trade Products Inc	6/3/2016	29	GENERAL FUND
Drug and Alcohol Onsite Services LLC	6/3/2016	85	GENERAL FUND
Garretson Sporting Goods	6/3/2016	98.96	GENERAL FUND
Jostens Inc	6/3/2016	10.99	GENERAL FUND
K and W Printing Inc	6/3/2016	399.75	GENERAL FUND
Katers Paul	6/3/2016	20.03	GENERAL FUND
King Soopers Customer Charges	6/3/2016	445.3	GENERAL FUND
Mail N Copy	6/3/2016	36	GENERAL FUND
McCormicks Enterprises Inc	6/3/2016	9292.74	GENERAL FUND
Nat'l Assoc of Biology Teachers	6/3/2016	1098	GENERAL FUND
North Weld County Water District	6/3/2016	158.6	GENERAL FUND
Pitney Bowes	6/3/2016	48	GENERAL FUND
Rowman and Littlefield Publishing Group	6/3/2016	236.46	GENERAL FUND
Safeway	6/3/2016	766.45	GENERAL FUND
School Specialty Supply	6/3/2016	711.7	GENERAL FUND
Scientific Equipment of Houston	6/3/2016	676.27	GENERAL FUND
Smith Michelle	6/3/2016	24.44	GENERAL FUND
Synchrony Bank/Amazon	6/3/2016	3678.51	GENERAL FUND
T Mobile	6/3/2016	520.35	GENERAL FUND
WalMart Community	6/3/2016	708.49	GENERAL FUND
Windsor High School Activity Fund	6/3/2016	745	GENERAL FUND
WoodCraft Supply	6/3/2016	111.54	GENERAL FUND
Xcel Energy Public Svc Co of CO	6/3/2016	1929.97	GENERAL FUND

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Payee	Check Date	Amount	Fund
Greeley Tribune	6/9/2016	17.5	GENERAL FUND
Petty Cash Windsor Middle School	6/9/2016	37.73	GENERAL FUND
Tennyson Center for Children	6/9/2016	9313.84	GENERAL FUND
Town of Severance	6/9/2016	687.19	GENERAL FUND
Xcel Energy Public Svc Co of CO	6/9/2016	38881.37	GENERAL FUND
Absolute Shredding LLC	6/15/2016	257	GENERAL FUND
ACT Publications Inc	6/15/2016	188.5	GENERAL FUND
Agfinity Incorporated	6/15/2016	8872.34	GENERAL FUND
American Reading Company	6/15/2016	4940	GENERAL FUND
Apple Inc	6/15/2016	5426.8	GENERAL FUND
Arbor Scientific ASI Assoc Inc	6/15/2016	477.85	GENERAL FUND
ASI-Security Partners	6/15/2016	7488	GENERAL FUND
Capital Business Systems	6/15/2016	71.5	GENERAL FUND
Caplan And Earnest LLC	6/15/2016	2272	GENERAL FUND
Central Sec Communication Inc	6/15/2016	63	GENERAL FUND
CenturyLink	6/15/2016	7794.02	GENERAL FUND
Chris Wright and Associates	6/15/2016	100	GENERAL FUND
Clear Water Solutions	6/15/2016	1190.16	GENERAL FUND
Coffee Craze	6/15/2016	315	GENERAL FUND
Colorado Dept of Public Safety	6/15/2016	79	GENERAL FUND
Colorado West Equipment	6/15/2016	643.33	GENERAL FUND
Computer Info Concepts Inc	6/15/2016	1860	GENERAL FUND
Coren Printing Inc	6/15/2016	245	GENERAL FUND
CPS Distributors Inc	6/15/2016	379.09	GENERAL FUND
Decker Equipment	6/15/2016	38.95	GENERAL FUND
Deep Rock Water Co Inc	6/15/2016	140.24	GENERAL FUND
Dick Blick Company Inc	6/15/2016	8.99	GENERAL FUND
Drive Train Industries Inc	6/15/2016	425.76	GENERAL FUND
Dunlap Enterprises	6/15/2016	929.37	GENERAL FUND
Elite Awards And Trophies	6/15/2016	13	GENERAL FUND
Elwood Staffing Services Inc	6/15/2016	1424.8	GENERAL FUND
Enviropest	6/15/2016	429	GENERAL FUND

JUNE 2016 CHECK REGISTER

Payee	Check Date	Amount	Fund
Flinn Scientific Inc	6/15/2016	699.39	GENERAL FUND
Flow Fire Protection	6/15/2016	330	GENERAL FUND
Follett School Solutions Inc	6/15/2016	1023.3	GENERAL FUND
Fort Collins Winlectric Inc	6/15/2016	338.21	GENERAL FUND
Frontier Business Product	6/15/2016	1066.42	GENERAL FUND
G and K Services	6/15/2016	836.62	GENERAL FUND
Garmin	6/15/2016	1154.86	GENERAL FUND
General Air Service and Supply	6/15/2016	43.14	GENERAL FUND
Grable Jessica	6/15/2016	35.2	GENERAL FUND
Grainger Inc	6/15/2016	172.76	GENERAL FUND
Greeley Electric Repair Inc	6/15/2016	147.91	GENERAL FUND
Hotsy Equipment of Northern Colorado	6/15/2016	2660	GENERAL FUND
Hydrotex	6/15/2016	576	GENERAL FUND
Integrated Communications Group Inc	6/15/2016	24750	GENERAL FUND
Interstate Batteries of the Rockies	6/15/2016	193.33	GENERAL FUND
Jostens Inc	6/15/2016	1014.74	GENERAL FUND
JW Pepper and Son Inc	6/15/2016	394.95	GENERAL FUND
K and W Printing Inc	6/15/2016	500.2	GENERAL FUND
Kenny Electric Service Inc	6/15/2016	232.5	GENERAL FUND
Kids Discover	6/15/2016	98.75	GENERAL FUND
King Surveyors Inc	6/15/2016	757	GENERAL FUND
Knowledge Bound Inc	6/15/2016	692.82	GENERAL FUND
Lil Flower Shop	6/15/2016	64.95	GENERAL FUND
Mail N Copy	6/15/2016	301.76	GENERAL FUND
Midway Youth Services Inc	6/15/2016	752.6	GENERAL FUND
Mitchells Plumbing and Heat Inc	6/15/2016	241.32	GENERAL FUND
Naviance Inc	6/15/2016	2000	GENERAL FUND
NCS Pearson	6/15/2016	1223.25	GENERAL FUND
Northern Colorado Driveline	6/15/2016	210	GENERAL FUND
Office Depot	6/15/2016	1151.44	GENERAL FUND
Pasco Scientific	6/15/2016	1047	GENERAL FUND
Poudre Valley REA Inc	6/15/2016	15251.15	GENERAL FUND

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Payee	Check Date	Amount	Fund
Reflections for Youth Inc	6/15/2016	2299.2	GENERAL FUND
Relou Lisa	6/15/2016	4672.5	GENERAL FUND
Riverside Publishing	6/15/2016	801	GENERAL FUND
RLH Engineering Inc	6/15/2016	1000	GENERAL FUND
Safelite Fulfillment Inc	6/15/2016	213.75	GENERAL FUND
Shell	6/15/2016	117.98	GENERAL FUND
SupplyWorks	6/15/2016	2302.7	GENERAL FUND
Swire Coca-Cola USA	6/15/2016	233.64	GENERAL FUND
T and T Tire of Windsor Inc	6/15/2016	88.99	GENERAL FUND
TCI Tire Centers Inc	6/15/2016	1034.57	GENERAL FUND
Tech4Learning	6/15/2016	435	GENERAL FUND
The Math Learning Center	6/15/2016	1102.1	GENERAL FUND
Town of Windsor	6/15/2016	4581.77	GENERAL FUND
Transwest Trucks	6/15/2016	109.89	GENERAL FUND
United States Welding Inc	6/15/2016	100.45	GENERAL FUND
Utility Notification Center of Colorado	6/15/2016	124.41	GENERAL FUND
Verified Volunteers	6/15/2016	330	GENERAL FUND
Weld County Garage Inc	6/15/2016	312.42	GENERAL FUND
Windsor Ace Hardware	6/15/2016	496.15	GENERAL FUND
Wireless Advanced Com Inc	6/15/2016	450	GENERAL FUND
Wonder Workshop	6/15/2016	279.99	GENERAL FUND
Zullo Design	6/15/2016	450	GENERAL FUND
Allerheiligen Michael C	6/23/2016	840	GENERAL FUND
Bunting Disposal Inc	6/23/2016	2108.85	GENERAL FUND
CenterPoint Energy Services Retail LLC	6/23/2016	2947.63	GENERAL FUND
CenturyLink	6/23/2016	218.84	GENERAL FUND
CenturyLink Business Services	6/23/2016	207.22	GENERAL FUND
Colorado Online Learning	6/23/2016	8120	GENERAL FUND
Currey, Larry	6/23/2016	840	GENERAL FUND
Denver Brass and Copper Co	6/23/2016	63.56	GENERAL FUND
Denver Childrens Home	6/23/2016	1249.71	GENERAL FUND
DLR Group	6/23/2016	2602.68	GENERAL FUND

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Payee	Check Date	Amount	Fund
Dunlap Enterprises	6/23/2016	5.28	GENERAL FUND
Eaton Paint and Body Specialist	6/23/2016	3733.89	GENERAL FUND
Empact Analytical Systems Inc	6/23/2016	63	GENERAL FUND
EXpress Toll	6/23/2016	112.3	GENERAL FUND
Follett School Solutions Inc	6/23/2016	275.42	GENERAL FUND
Frontier Business Product	6/23/2016	41.38	GENERAL FUND
Gamache William	6/23/2016	420	GENERAL FUND
General Air Service and Supply	6/23/2016	391.13	GENERAL FUND
Grainger Inc	6/23/2016	345.07	GENERAL FUND
Kropp Andrew	6/23/2016	840	GENERAL FUND
Lil Flower Shop	6/23/2016	69.95	GENERAL FUND
Merry Thomas	6/23/2016	12.15	GENERAL FUND
Pearson Stacey	6/23/2016	3000	GENERAL FUND
Percussion Concepts	6/23/2016	700	GENERAL FUND
Petty Cash Maintenance	6/23/2016	88.93	GENERAL FUND
Pitney Bowes	6/23/2016	3000	GENERAL FUND
Pitney Bowes Purchase Power	6/23/2016	1008.06	GENERAL FUND
Safeway	6/23/2016	49.73	GENERAL FUND
Sams Club	6/23/2016	1740.67	GENERAL FUND
SupplyWorks	6/23/2016	4423.68	GENERAL FUND
Tyler Business Forms	6/23/2016	560.81	GENERAL FUND
Wilkinson Nathan Michael	6/23/2016	420	GENERAL FUND
Xcel Energy Public Svc Co of CO	6/23/2016	3229.87	GENERAL FUND
CO Department of Revenue	6/27/2016	240	GENERAL FUND
Boomer Music Company Inc	6/29/2016	141.03	GENERAL FUND
Contract Paper Group	6/29/2016	41767.6	GENERAL FUND
Frontier Business Product	6/29/2016	681.16	GENERAL FUND
Harper Mechanical Inc	6/29/2016	1875	GENERAL FUND
Instructure	6/29/2016	1390	GENERAL FUND
Integrated Communications Group Inc	6/29/2016	19800	GENERAL FUND
King Soopers Customer Charges	6/29/2016	288.94	GENERAL FUND
Knowledge Bound Inc	6/29/2016	478.83	GENERAL FUND

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Payee	Check Date	Amount	Fund
Office Depot	6/29/2016	87.59	GENERAL FUND
Petty Cash Admin Office	6/29/2016	110.94	GENERAL FUND
Sadd Lynn	6/29/2016	120	GENERAL FUND
Sedaghat Jennifer	6/29/2016	145.04	GENERAL FUND
Synchrony Bank/Amazon	6/29/2016	197.72	GENERAL FUND
T Mobile	6/29/2016	487.8	GENERAL FUND
Town of Severance	6/29/2016	1725.93	GENERAL FUND
WalMart Community	6/29/2016	183.07	GENERAL FUND
Windsor Ace Hardware	6/29/2016	553.82	GENERAL FUND
Xcel Energy Public Svc Co of CO	6/29/2016	1416.52	GENERAL FUND
4 Rivers Equipment	6/30/2016	17.76	GENERAL FUND
American Reading Company	6/30/2016	400	GENERAL FUND
Amundson Mollie	6/30/2016	23.36	GENERAL FUND
Burden Jon Paul	6/30/2016	254.51	GENERAL FUND
CenturyLink	6/30/2016	1667.87	GENERAL FUND
Cline Shannon	6/30/2016	24.5	GENERAL FUND
EarthWalk Communications Inc	6/30/2016	4788	GENERAL FUND
Ellingson John	6/30/2016	26.69	GENERAL FUND
Fort Collins Winlectric Inc	6/30/2016	74.09	GENERAL FUND
Frontier Business Product	6/30/2016	257.51	GENERAL FUND
Haugestuen Kimberly	6/30/2016	405	GENERAL FUND
Hirneisen Kelly	6/30/2016	67.29	GENERAL FUND
Midway Youth Services Inc	6/30/2016	264.6	GENERAL FUND
North Weld County Water District	6/30/2016	73.2	GENERAL FUND
Sewald Tracy	6/30/2016	105.13	GENERAL FUND
Skyview Activity Fund	6/30/2016	30.2	GENERAL FUND
Timmons Trevor	6/30/2016	26.23	GENERAL FUND
Van Winkle Jeff	6/30/2016	12	GENERAL FUND
Wilson Language Training	6/30/2016	2790.72	GENERAL FUND
ACTE	6/3/2016	180	GOVERNMENTAL GRANTS FUND
CVATA-2	6/3/2016	735	GOVERNMENTAL GRANTS FUND
Sandoval Desiree	6/3/2016	246.78	GOVERNMENTAL GRANTS FUND

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Payee	Check Date	Amount	Fund
Tri R Motel	6/9/2016	207	GOVERNMENTAL GRANTS FUND
Aleph Objects	6/15/2016	1756.44	GOVERNMENTAL GRANTS FUND
Haugestuen Kimberly	6/15/2016	607.5	GOVERNMENTAL GRANTS FUND
GovConnection Inc	6/23/2016	4229.91	GOVERNMENTAL GRANTS FUND
Sandoval Desiree	6/23/2016	101.95	GOVERNMENTAL GRANTS FUND
The Center for Work Ethic Development	6/23/2016	1530	GOVERNMENTAL GRANTS FUND
Arthur J Gallagher Risk Mgmt Services	6/23/2016	100	INSURANCE RESERVE
NO Colo Sch Dist Workers Comp Self Ins	6/23/2016	16755.5	INSURANCE RESERVE
PVMG LLC	6/23/2016	120	INSURANCE RESERVE