

Ck Number	Date	Payee/description	Amount
72311	9/5/2013	Anna Martinez Reim Fingerprinting	\$10.00
72312	9/5/2013	Hagemeister Colette Reim Fingerprinting	\$10.00
72313	9/5/2013	Sonia Baxley Reim Fingerprinting	\$10.00
72314	9/5/2013	Leigh Aerni Reim Garden Club	\$255.47
72315	9/5/2013	2M Printing, LLC	\$262.50
72316	9/5/2013	A-1 Heating & Air Conditioning, Inc	\$545.56
72317	9/5/2013	Animal Attraction	\$190.03
72318	9/5/2013	Blick Art Materials	\$3,588.53
72319	9/5/2013	Brooms 'N More, Inc	\$59.35
72320	9/5/2013	Colorado Department Of Human Serv	\$132.00
72321	9/5/2013	Colorado Race Timing LLC	\$75.00
72322	9/5/2013	The Delta Dental Plan Of Colorado	\$5,538.27
72323	9/5/2013	Frontier Business Products	\$489.80
72324	9/5/2013	The Home Depot	\$3,060.30
72325	9/5/2013	Horace Mann Insurance Company	\$346.92
72326	9/5/2013	Inno-Vision	\$1,560.00
72327	9/5/2013	Meadow Gold Dairies	\$120.20
72328	9/5/2013	Mitinet Inc	\$518.00
72329	9/5/2013	Music Depot	\$729.00
72330	9/5/2013	Newco Incorporated	\$8.12
72331	9/5/2013	Really Good Stuff	\$232.24
72332	9/5/2013	School Specialty Supply	\$17.85
72333	9/5/2013	Servicemaster Janitorial Solutions	\$1,043.00
72334	9/5/2013	TeamLeader	\$498.94
72335	9/5/2013	Time For Kids	\$663.00
72336	9/5/2013	Unlimited Timing & Scoring	\$300.00
72337	9/5/2013	Watch D.O.G.S.	\$187.97
72338	9/5/2013	Worthington Direct	\$449.45
72339	9/5/2013	Laura Chafin 5K Cash Drawer	\$350.00
72340	9/11/2013	First Bank	\$6,523.15

72341	9/11/2013	Apperson		\$226.90
72342	9/11/2013	The Blue Mug Coffee Bar		\$104.50
72343	9/11/2013	Brooms 'N More, Inc		\$367.15
72344	9/11/2013	CO High School Activities Assoc		\$2,059.00
72345	9/11/2013	City Of Greeley		\$4,268.03
72346	9/11/2013	Comcast Cable		\$451.45
72347	9/11/2013	Diamond Vogel		\$89.30
72348	9/11/2013	Ecolab		\$104.30
72349	9/11/2013	Evangelical Christian Academy		\$130.00
72350	9/11/2013	Garretsons Sport Center		\$387.42
72351	9/11/2013	Knowledge Bound		\$73.51
72352	9/11/2013	McCreery & Sun Of Colorado, Inc.		\$929.96
72353	9/11/2013	NCIL League		\$350.00
72354	9/11/2013	Northern Colorado Paper		\$794.74
72355	9/11/2013	Oriental Trading Company		\$101.73
72356	9/11/2013	Paul W. Webber	JV Basketball Assign	\$450.00
72357	9/11/2013	Qdoba Mexican Grill		\$1,145.00
72358	9/11/2013	Qwizdom, Inc		\$1,299.00
72359	9/11/2013	Really Good Stuff		\$59.98
72360	9/11/2013	Signs First		\$339.78
72361	9/11/2013	Valley Fire Extinguisher Inc		\$632.00
72362	9/11/2013	Waste Management - Fort Collins		\$909.83
72363	9/11/2013	Worthington Direct		\$2,848.91
72364	9/11/2013	Xerox		\$311.62
72365	9/11/2013	Lindsey Nelson	Athletic Official	\$80.00
72366	9/11/2013	Brian Reinst	Athletic Official	\$80.00
72367	9/11/2013	Deborah Yamamoto	Athletic Official	\$65.00
72368	9/11/2013	Alice Noll	Athletic Official	\$65.00
72369	9/11/2013	Alice Noll	Athletic Official	\$65.00
72370	9/11/2013	Amy Mahox	Athletic Official	\$9.39
72371	9/11/2013	VOID		
72372	9/11/2013	Centennial Village		\$625.00
72374	9/11/2013	Regal Printing		\$221.00
72377	9/17/2013	Troyer Anna	Reim Fingerprinting	\$10.00

72378	9/17/2013	Jehnichen Felicity	Reim Fingerprinting	\$10.00
72379	9/17/2013	Parent	Reim Fees	\$108.00
72380	9/18/2013	Alice Noll	Athletic Official	\$65.00
72381	9/18/2013	Allegiance Cobra Services, Inc.		\$85.50
72382	9/18/2013	Blick Art Materials		\$160.67
72383	9/18/2013	Brian Reinert	Athletic Official	\$80.00
72384	9/18/2013	Brooms 'N More, Inc		\$214.53
72385	9/18/2013	Bryanna Krominga	Athletic Official	\$78.50
72386	9/18/2013	Colorado Dept. Of Public Safety		\$158.00
72387	9/18/2013	Century Link		\$156.47
72388	9/18/2013	Colorado West Equipment, Inc.		\$36.57
72389	9/18/2013	The Copy Shoppe		\$29.62
72390	9/18/2013	Curt Sullivan		\$29.00
72391	9/18/2013	D & B Lockworks LLC		\$65.00
72392	9/18/2013	The Delta Dental Plan Of Colorado		\$5,517.84
72393	9/18/2013	Denver Museum Of Natural Science		\$150.00
72394	9/18/2013	Don Sullivan	Athletic Official	\$33.50
72395	9/18/2013	Elite Services		\$95.00
72396	9/18/2013	Environpest		\$128.50
72397	9/18/2013	Follett Educational Services		\$5,686.60
72398	9/18/2013	Garretsons Sport Center		\$131.40
72399	9/18/2013	Gopher Sport		\$1,596.05
72400	9/18/2013	Home Science Tools		\$254.75
72401	9/18/2013	Huston Graphics & Printing		\$135.00
72402	9/18/2013	JW Pepper & Son, Inc.		\$398.24
72403	9/18/2013	Knowledge Bound		\$93.40
72404	9/18/2013	Wex Bank		\$251.33
72405	9/18/2013	Lindsey Nelson	Athletic Official	\$120.00
72406	9/18/2013	Line Painting LLC		\$330.00
72407	9/18/2013	McCreery & Sun Of Colorado, Inc.		\$88.00
72408	9/18/2013	Megan Varoz	Athletic Official	\$78.50
72409	9/18/2013	Mobile DJ & Karaoke Entertainment		\$350.00
72410	9/18/2013	Newco Incorporated		\$160.90
72411	9/18/2013	Northern Colorado Paper		\$19.64

72412	9/18/2013	Office Depot		\$203.57
72413	9/18/2013	Pearson Education		\$3,395.43
72414	9/18/2013	Pinnacol Assurance		\$2,637.00
72415	9/18/2013	Rocket Jones Interactive		\$49.00
72416	9/18/2013	School Specialty Supply		\$162.00
72417	9/18/2013	Servicemaster Janitorial Solutions		\$1,750.00
72418	9/18/2013	Technique Attire		\$1,167.00
72419	9/18/2013	TruGreen Commercial		\$1,200.00
72420	9/18/2013	UNUM Life Ins. Company Of America		\$2,657.22
72421	9/18/2013	Waneta Elliott		\$62.50
72422	9/18/2013	Watch D.O.G.S.		\$15.97
72423	9/18/2013	Wolverine Booster Club		\$500.00
72424	9/18/2013	Worthington Direct		\$533.32
72425	9/18/2013	Xcel Energy		\$9,667.09
72426	9/18/2013	Xerox		\$476.33
72427	9/18/2013	VOID		
72433	9/18/2013	Akron High School		\$150.00
72428	9/19/2013	Budzynski Mat	Phone Stipend	\$10.00
72429	9/19/2013	Crittenden Brad	Phone Stipend	\$15.00
72430	9/19/2013	Mothershed Tom	Phone Stipend	\$30.00
72431	9/19/2013	Pfost Randy	Phone Stipend	\$35.00
72432	9/19/2013	Schreiber Mark	Phone Stipend	\$50.00
72434	9/19/2013	Embassy Suites-Portland Airport	Cross Country Team	\$3,744.30
72435	9/19/2013	Joanna Groeger	Reim Supplies	\$32.85
72436	9/25/2013	Akron High School		\$150.00
72437	9/25/2013	Animal Attraction		\$203.90
72438	9/25/2013	Apple Ed		\$158.95
72439	9/25/2013	Atmos Energy		\$33.11
72440	9/25/2013	Award Alliance		\$422.85
72441	9/25/2013	Blick Art Materials		\$6.44
72442	9/25/2013	Brooms 'N More, Inc		\$272.40
72443	9/25/2013	Colorado Dept. Of Public Safety		\$355.50
72444	9/25/2013	Century Link		\$281.88
72445	9/25/2013	CO High School Activities Assoc		\$75.00

72446	9/25/2013	Frontier Business Products		\$142.64
72447	9/25/2013	Garretsons Sport Center		\$2,827.40
72448	9/25/2013	Hanover Insurance Co.		\$3,669.00
72449	9/25/2013	Happy Life Gardens		\$69.25
72450	9/25/2013	Horace Mann Life Insurance Company		\$179.32
72451	9/25/2013	Huston Graphics & Printing		\$135.00
72452	9/25/2013	Inno-Vision		\$1,300.00
72453	9/25/2013	JW Pepper & Son, Inc.		\$2.25
72454	9/25/2013	Northern Colorado Traffic Control		\$49.50
72455	9/25/2013	Northern Colorado Paper		\$312.12
72456	9/25/2013	Office Depot		\$600.50
72457	9/25/2013	Pearson Education		\$490.00
72458	9/25/2013	Qwizdom, Inc		\$2,206.95
72459	9/25/2013	ROYAL-T Rooter Service, Inc.		\$305.00
72460	9/25/2013	Schaefer Enterprises, Inc.		\$30.00
72461	9/25/2013	Scholastic		\$1,600.00
72462	9/25/2013	Staples Advantage		\$425.54
72463	9/25/2013	Troudt Plumbing & Heating, Inc.		\$896.13
72464	9/25/2013	TruGreen Commercial		\$966.00
72465	9/25/2013	University Schools		\$19,097.90
72466	9/25/2013	Weld School District 6		\$200.00
72467	9/25/2013	Wilson Language Training		\$1,118.00
72468	9/25/2013	Xerox		\$988.12
72501	9/25/2013	Petty Cash		\$200.00
72721	9/27/2013	Tom Mothershed	Mileage	\$81.68
72722	9/27/2013	Jackie Dorn	Reim Supplies	\$17.59
72716	9/30/2013	Budzynski Mat	Phone Stipend	\$10.00
72717	9/30/2013	Crittenden Brad	Phone Stipend	\$15.00
72718	9/30/2013	Mothershed Tom	Phone Stipend	\$30.00
72719	9/30/2013	Pfost Randy	Phone Stipend	\$35.00
72720	9/30/2013	Schreiber Mark	Phone Stipend	\$50.00