

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00016567	10/08/2014	AlSCO	mops/rugs	429.65
	00016567	10/08/2014	AlSCO	mops and rugs	409.66
	00016568	10/08/2014	Valerie Anderson	supplies	122.52
	00016569	10/08/2014	Brown Brenda	LogMeln subscription	99.00
	00016570	10/08/2014	Bullpen Trash LLC	September trash	307.00
	00016571	10/08/2014	Colorado Assoc. of School Boards	Shuler regional meeting	80.00
	00016571	10/08/2014	Colorado Assoc. of School Boards	C Carlstrom Regional Meeting	80.00
	00016571	10/08/2014	Colorado Assoc. of School Boards	Anderson regional meeting	80.00
	00016571	10/08/2014	Colorado Assoc. of School Boards	Honnecke regional meeting	80.00
	00016572	10/08/2014	Colorado Assoc. of School Executives	Fall West Slope Sup Conference	125.00
	00016573	10/08/2014	CDWG, Inc.	Office toner	249.96
	00016574	10/08/2014	CenturyLink	telephone September	247.28
	00016575	10/08/2014	Derek Ciapala	HS SS supplies	386.53
	00016576	10/08/2014	Classroom Direct	5th grade supplies	31.72
	00016576	10/08/2014	Classroom Direct	1st grade supplies	86.91
	00016577	10/08/2014	COLORADO ONLINE LEARNING	WLL101A_Fall2014 Harper	200.00
	00016578	10/08/2014	Corkle Oil CO., LLC	Blue Expedition	93.32
	00016578	10/08/2014	Corkle Oil CO., LLC	Maintenance	75.15
	00016578	10/08/2014	Corkle Oil CO., LLC	white car	73.88
	00016578	10/08/2014	Corkle Oil CO., LLC	blue subaru	121.88
	00016578	10/08/2014	Corkle Oil CO., LLC	Bus # 7	638.04
	00016578	10/08/2014	Corkle Oil CO., LLC	Bus #4	251.15
	00016578	10/08/2014	Corkle Oil CO., LLC	Bus #4	204.77
	00016578	10/08/2014	Corkle Oil CO., LLC	Bus # 6	344.15
	00016578	10/08/2014	Corkle Oil CO., LLC	Bus #6	367.70
	00016578	10/08/2014	Corkle Oil CO., LLC	White Car	60.83
	00016578	10/08/2014	Corkle Oil CO., LLC	Blue Expedition	61.90
	00016578	10/08/2014	Corkle Oil CO., LLC	White Excursion	12.34
	00016578	10/08/2014	Corkle Oil CO., LLC	Subaru	28.61
	00016579	10/08/2014	Crossbow Education	SPED supplies	60.78
	00016580	10/08/2014	DakTech, Inc.	Battery, A35 Notebook	91.00
	00016581	10/08/2014	Nancy DeNazario	title I supplies	22.43
	00016582	10/08/2014	Denver Bookbinding Company	Textbook bound	25.65
	00016583	10/08/2014	Department of Labor	boiler inspection	280.00
	00016584	10/08/2014	Embassy Suites	Brumfield	357.00
	00016585	10/08/2014	Everist Materials, LLC	repair parking lot	295.53
	00016586	10/08/2014	THE GRAPHIC EDGE	Coach Jackets	163.16
	00016587	10/08/2014	Kathy Henschke	Literacy training	18.36
	00016588	10/08/2014	Jill Honnecke	fuel for Delegate meeting	77.49
	00016589	10/08/2014	Jack's Auto Parts	Vehicle supply/maintenance	158.06
	00016589	10/08/2014	Jack's Auto Parts	Acetylne	261.75
	00016590	10/08/2014	Jim Anderson	Books for ROAR Store	215.50
	00016591	10/08/2014	JW Pepper & Son, Inc.	music	214.99
	00016592	10/08/2014	J. Zahn Co.	numbers for TCAP board	10.50
	00016593	10/08/2014	Lakeshore	2nd grade supplies	72.39
	00016594	10/08/2014	Laminator.com	Film	104.95
	00016595	10/08/2014	Macie Publishing Company	Music	221.98
	00016596	10/08/2014	Mid-American Research Chemical	glass cleaner	176.68
	00016597	10/08/2014	McCandless International Trucks, Inc.	Bus #7 belt	106.55

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	00016598	10/08/2014	McGraw Hill School Education Holdings,	Spanish books	1,316.41
	00016599	10/08/2014	Mountain Parks Electric	September	2,847.00
	00016600	10/08/2014	Rich Myers	HS Science supplies	5.24
	00016601	10/08/2014	National Literacy Coalition	ECAW web renewal	70.00
	00016602	10/08/2014	Northwest BOCES	ECAW Grant & Marshall	750.00
	00016603	10/08/2014	Paradise Lanes	Senior Project	84.00
	00016604	10/08/2014	Lindsay Peters	MS LA Curriculum	90.67
	00016605	10/08/2014	Pinnacol Assurance	Worker's Comp	3,092.00
	00016606	10/08/2014	PitneyBowes	postage	60.33
	00016606	10/08/2014	PitneyBowes	postage	60.32
	00016607	10/08/2014	Pro Sports	football supplies	319.98
	00016608	10/08/2014	Quill Corporation	ELL Supplies	102.84
	00016608	10/08/2014	Quill Corporation	supplies	311.59
	00016608	10/08/2014	Quill Corporation	5th grade supplies	30.00
	00016608	10/08/2014	Quill Corporation	softpull towels	562.35
	00016609	10/08/2014	Really Good Stuff	5th grade supplies	87.27
	00016610	10/08/2014	School Specialty, Inc	2nd grade supplies	53.89
	00016611	10/08/2014	Semple, Farrington & Everell, P.C.	Legal	52.50
	00016612	10/08/2014	Leigh Thielen	sheet music	75.33
	00016612	10/08/2014	Leigh Thielen	Veteran's Day music	78.18
	00016612	10/08/2014	Leigh Thielen	Music	27.05
	00016613	10/08/2014	Timberline Builders Supply	supplies	71.16
	00016613	10/08/2014	Timberline Builders Supply	Septemeber	158.38
	00016614	10/08/2014	Town of Walden Gas Utility	Gas	846.26
	00016615	10/08/2014	Town of Walden	August	811.29
	00016616	10/08/2014	United States Welding Inc	09/01/2014-09/30/2014	98.70
	00016617	10/08/2014	Wintermote, Angela	GT fuel	18.52
	00016618	10/08/2014	Xerox Capital Services, LLC	HS 07/21-08/21	1,048.68
	00016618	10/08/2014	Xerox Capital Services, LLC	District 08/06-08/21	209.19
	00016618	10/08/2014	Xerox Capital Services, LLC	District 08/06-08/21	209.20
<b>10 - GENERAL FUND Totals:</b>					<b>21,832.03</b>
<b>22 - GRANT FUNDS</b>					
	00016620	10/08/2014	Rocio Nevarez	Spanish Interpreter	60.00
<b>22 - GRANT FUNDS Totals:</b>					<b>60.00</b>
<b>43 - CAPITAL RESERVE FUND</b>					
	00003419	10/08/2014	McKinstry Essention, Inc.	Security Vestibule	3,945.45
	00003419	10/08/2014	McKinstry Essention, Inc.	Corridor	7,932.40
<b>43 - CAPITAL RESERVE FUND Totals:</b>					<b>11,877.85</b>
<b>51 - FOOD SERVICE FUND</b>					
	00016621	10/08/2014	CDHS Food Distribution Program	Commodity September	2.50
	00016622	10/08/2014	Food Services Of America	August food	152.44
	00016622	10/08/2014	Food Services Of America	August food	290.88
	00016622	10/08/2014	Food Services Of America	August food	141.29
	00016622	10/08/2014	Food Services Of America	September	77.43
	00016622	10/08/2014	Food Services Of America	August food	251.86
	00016622	10/08/2014	Food Services Of America	September	770.64
	00016622	10/08/2014	Food Services Of America	August food	798.07
	00016622	10/08/2014	Food Services Of America	August food	-87.48
	00016622	10/08/2014	Food Services Of America	August food	266.44
	00016622	10/08/2014	Food Services Of America	August food	1,572.23

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	00016622	10/08/2014	Food Services Of America	August food	27.86
	00016622	10/08/2014	Food Services Of America	September	55.03
	00016622	10/08/2014	Food Services Of America	August food	54.78
	00016622	10/08/2014	Food Services Of America	September	133.62
	00016622	10/08/2014	Food Services Of America	September	249.66
	00016622	10/08/2014	Food Services Of America	September	425.80
	00016622	10/08/2014	Food Services Of America	September	841.00
	00016622	10/08/2014	Food Services Of America	September	220.35
	00016622	10/08/2014	Food Services Of America	September	340.95
	00016622	10/08/2014	Food Services Of America	September	440.15
	00016622	10/08/2014	Food Services Of America	September	19.41
	00016622	10/08/2014	Food Services Of America	September	308.28
	00016622	10/08/2014	Food Services Of America	September	221.74
	00016622	10/08/2014	Food Services Of America	September	323.11
	00016622	10/08/2014	Food Services Of America	September	765.11
	00016622	10/08/2014	Food Services Of America	September	183.11
	00016623	10/08/2014	Annie Lovenburg	Inservice food	177.07
	00016624	10/08/2014	NUTRIKIDS-Heartland Payment Systems	August	310.00
	00016625	10/08/2014	Soapy Sales	August	168.00
<b>51 - FOOD SERVICE FUND Totals:</b>					<b>9,501.33</b>
<b>Report Total:</b>					<b>43,271.21</b>

