

Checks for Payment Listing

Direct Jep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00016924	02/06/2015	Kammi Adams	Geography Bee	100.00
	00016925	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	132.51
	00016925	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	110.01
	00016925	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	61.50
	00016925	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	211.68
	00016925	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	59.90
	00016925	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	238.20
	00016925	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	177.50
	00016925	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	215.59
	00016926	02/06/2015	AFAMED - American Fidelity Assurance	February Payroll	150.00
	00016927	02/06/2015	AlSCO	mops & rugs 1/26/15	212.03
	00016928	02/06/2015	B & B Welding Supply	Cylinder Rent	24.00
	00016929	02/06/2015	Benson, Nancy	CPR coach class	90.00
	00016930	02/06/2015	Brown Brenda	Tech meeting fuel	59.50
	00016931	02/06/2015	Bullpen Trash LLC	Trash January	402.00
	00016932	02/06/2015	Carrot-Top Industries	Flags	92.79
	00016933	02/06/2015	Canvendish Square Publishing	books	209.70
	00016934	02/06/2015	Colorado Bureau of Investigation	Ciapala Sub	39.50
	00016935	02/06/2015	CDW Government	Tech supplies	15.24
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	1,364.04
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	541.09
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	541.09
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	535.67
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	535.67
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	4,316.08
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	1,071.34
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	535.67
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	1,874.84
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	270.55
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	535.67
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	270.54
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	541.09
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	4,033.79
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	136.08
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	116.47
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	77.77
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	77.76
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	12.64
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	311.05
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	19.44
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	541.09
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	19.44
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	291.60
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	38.88

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	36.40
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	50.63
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	17.63
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	12.66
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	12.65
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	47.47
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	22.16
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	3.16
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	3.17
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	3.50
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	5.18
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	45.78
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	6.02
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	5.88
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	23.66
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	10.64
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	48.7
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	38.64
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	5.18
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	9.66
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	3.29
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	7.14
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	3.29
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	4.62
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	4.90
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	1,111.10
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	4,481.26
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	403.60
	00016936	02/06/2015	Colorado Employer Benefit Trust	February Payroll	116.48
	00016937	02/06/2015	CenturyLink	Jan. phone	490.34
	00016938	02/06/2015	Colorado Education Assoc.	February Payroll	819.06
	00016938	02/06/2015	Colorado Education Assoc.	February Payroll	56.75
	00016939	02/06/2015	Colorado Dept. of Revenue	February Payroll	3,372.95
	00016940	02/06/2015	Colorado State Treasurer	February Payroll	371.78
	00016941	02/06/2015	Corkle Oil CO., LLC	Bus #3	47.19
	00016941	02/06/2015	Corkle Oil CO., LLC	White Expedition	50.01
	00016941	02/06/2015	Corkle Oil CO., LLC	Blue Subaru	24.09
	00016941	02/06/2015	Corkle Oil CO., LLC	White Car	26.55
	00016941	02/06/2015	Corkle Oil CO., LLC	Bus #7	461.69
	00016941	02/06/2015	Corkle Oil CO., LLC	Maintenance	95.1.
	00016941	02/06/2015	Corkle Oil CO., LLC	Staff Christmas gift	25.00
	00016941	02/06/2015	Corkle Oil CO., LLC	Bus #4	147.54

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	00016941	02/06/2015	Corkle Oil CO., LLC	Blue Expedition	104.96
	00016941	02/06/2015	Corkle Oil CO., LLC	Bus #5	227.94
	00016941	02/06/2015	Corkle Oil CO., LLC	Bus #6	58.89
	00016941	02/06/2015	Corkle Oil CO., LLC	Blue Subaru	45.22
	00016941	02/06/2015	Corkle Oil CO., LLC	Bus #7	139.39
	00016942	02/06/2015	Corkle's Mini Mart	Staff Christmas Gift	50.00
	00016943	02/06/2015	CRW Consulting, LLC	ERATE Consulting	1,750.00
	00016944	02/06/2015	Nancy DeNazario	Mileage - Title I meeting	31.25
	00016945	02/06/2015	Harris, Vema	SEAS training fuel	31.25
	00016946	02/06/2015	IRS	February Payroll	58.98
	00016946	02/06/2015	IRS	February Payroll	72.50
	00016946	02/06/2015	IRS	February Payroll	1.52
	00016946	02/06/2015	IRS	February Payroll	1,664.85
	00016946	02/06/2015	IRS	February Payroll	30.18
	00016946	02/06/2015	IRS	February Payroll	9,437.08
	00016946	02/06/2015	IRS	February Payroll	45.65
	00016946	02/06/2015	IRS	February Payroll	102.88
	00016946	02/06/2015	IRS	February Payroll	24.06
	00016946	02/06/2015	IRS	February Payroll	2.56
	00016946	02/06/2015	IRS	February Payroll	6.40
	00016946	02/06/2015	IRS	February Payroll	24.06
	00016946	02/06/2015	IRS	February Payroll	126.97
	00016946	02/06/2015	IRS	February Payroll	4.55
	00016946	02/06/2015	IRS	February Payroll	22.95
	00016946	02/06/2015	IRS	February Payroll	4.36
	00016946	02/06/2015	IRS	February Payroll	4.46
	00016946	02/06/2015	IRS	February Payroll	2.97
	00016946	02/06/2015	IRS	February Payroll	79.60
	00016946	02/06/2015	IRS	February Payroll	45.86
	00016946	02/06/2015	IRS	February Payroll	48.80
	00016946	02/06/2015	IRS	February Payroll	467.78
	00016946	02/06/2015	IRS	February Payroll	331.31
	00016946	02/06/2015	IRS	February Payroll	61.34
	00016946	02/06/2015	IRS	February Payroll	41.85
	00016946	02/06/2015	IRS	February Payroll	48.70
	00016946	02/06/2015	IRS	February Payroll	4.56
	00016947	02/06/2015	Jackson County Pool	PE January Swimming	23.00
	00016947	02/06/2015	Jackson County Pool	PE January Swimming	23.00
	00016947	02/06/2015	Jackson County Pool	PE January Swimming	38.50
	00016947	02/06/2015	Jackson County Pool	PE January Swimming	38.50
	00016947	02/06/2015	Jackson County Pool	PE Dec. swimming	8.50
	00016947	02/06/2015	Jackson County Pool	PE Dec. swimming	38.50
	00016947	02/06/2015	Jackson County Pool	PE Dec. swimming	8.50
	00016947	02/06/2015	Jackson County Pool	PE Dec. swimming	38.50
	00016948	02/06/2015	Metropolitan Life Insurance Company	February Payroll	950.00
	00016949	02/06/2015	Mountain Parks Electric	January	3,499.00
	00016950	02/06/2015	My Beautiful Girl	sweatshirt names - correct	28.80
	00016951	02/06/2015	North Park Supers	Staff Christmas gift	182.57
	00016952	02/06/2015	North Park Meats	Staff Christmas gift	225.00
	00016953	02/06/2015	Omega Electric LLC	Materials	64.10

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016954	02/06/2015	Paradise Lanes	Staff Christmas gift	125.00
	00016955	02/06/2015	PERA Ach Debit	February Payroll	549.41
	00016955	02/06/2015	PERA Ach Debit	February Payroll	586.06
	00016955	02/06/2015	PERA Ach Debit	February Payroll	503.61
	00016955	02/06/2015	PERA Ach Debit	February Payroll	3,955.11
	00016955	02/06/2015	PERA Ach Debit	February Payroll	738.19
	00016955	02/06/2015	PERA Ach Debit	February Payroll	289.57
	00016955	02/06/2015	PERA Ach Debit	February Payroll	1,376.25
	00016955	02/06/2015	PERA Ach Debit	February Payroll	551.86
	00016955	02/06/2015	PERA Ach Debit	February Payroll	54.71
	00016955	02/06/2015	PERA Ach Debit	February Payroll	77.07
	00016955	02/06/2015	PERA Ach Debit	February Payroll	289.56
	00016955	02/06/2015	PERA Ach Debit	February Payroll	957.93
	00016955	02/06/2015	PERA Ach Debit	February Payroll	986.98
	00016955	02/06/2015	PERA Ach Debit	February Payroll	8,257.73
	00016955	02/06/2015	PERA Ach Debit	February Payroll	328.27
	00016955	02/06/2015	PERA Ach Debit	February Payroll	18.32
	00016955	02/06/2015	PERA Ach Debit	February Payroll	52.36
	00016955	02/06/2015	PERA Ach Debit	February Payroll	574.96
	00016955	02/06/2015	PERA Ach Debit	February Payroll	363.21
	00016955	02/06/2015	PERA Ach Debit	February Payroll	1,238.11
	00016955	02/06/2015	PERA Ach Debit	February Payroll	5,539.56
	00016955	02/06/2015	PERA Ach Debit	February Payroll	20.21
	00016955	02/06/2015	PERA Ach Debit	February Payroll	877.0
	00016955	02/06/2015	PERA Ach Debit	February Payroll	56.86
	00016955	02/06/2015	PERA Ach Debit	February Payroll	37.81
	00016955	02/06/2015	PERA Ach Debit	February Payroll	263.28
	00016955	02/06/2015	PERA Ach Debit	February Payroll	276.13
	00016955	02/06/2015	PERA Ach Debit	February Payroll	32.65
	00016955	02/06/2015	PERA Ach Debit	February Payroll	58.17
	00016955	02/06/2015	PERA Ach Debit	February Payroll	689.62
	00016955	02/06/2015	PERA Ach Debit	February Payroll	13.09
	00016955	02/06/2015	PERA Ach Debit	February Payroll	91.62
	00016955	02/06/2015	PERA Ach Debit	February Payroll	32.72
	00016956	02/06/2015	Pinnacol Assurance	Worker's Comp	2,929.00
	00016957	02/06/2015	Legal Shield	February Payroll	120.55
	00016958	02/06/2015	Pro Sports	Wrestling supplies	232.00
	00016959	02/06/2015	Quill Corporation	Office supplies	153.96
	00016959	02/06/2015	Quill Corporation	Office supplies	102.96
	00016959	02/06/2015	Quill Corporation	office supplies	35.99
	00016959	02/06/2015	Quill Corporation	Spanish supplies	99.19
	00016959	02/06/2015	Quill Corporation	Spanish Supplies	242.82
	00016960	02/06/2015	Routt School Federal Credit Union	February Payroll	1,175.00
	00016961	02/06/2015	Sessions & Sons	bus wash	45.00
	00016962	02/06/2015	Teacher's Discovery	Spanish Supplies	146.23
	00016963	02/06/2015	Leigh Thielen	Music Supplies	177.67
	00016963	02/06/2015	Leigh Thielen	Food Reimbursement	66.50
	00016964	02/06/2015	Timberline Builders Supply	January	1,051.9
	00016964	02/06/2015	Timberline Builders Supply	January	155.31
	00016965	02/06/2015	Town of Walden	January water	859.53

Checks for Payment Listing

Direct

Jep.	Check	Check Date	Payable To	Description	Amount
	00016966	02/06/2015	Cathrine E. Wilson	Athletic	10.00
	00016966	02/06/2015	Cathrine E. Wilson	Athletic	4.32
	00016966	02/06/2015	Cathrine E. Wilson	Athletic	30.21
	00016966	02/06/2015	Cathrine E. Wilson	Athletic	23.00
	00016967	02/06/2015	Jeffrey Wilson	MS Science supply	19.94
	00016968	02/06/2015	Xerox Capital Services, LLC	Office 11/24/14-01/05/15	194.02
	00016968	02/06/2015	Xerox Capital Services, LLC	Office 11/24/14-01/05/15	194.01
	00016968	02/06/2015	Xerox Capital Services, LLC	HS 11/21/14-12/29/14	945.59
	00016968	02/06/2015	Xerox Capital Services, LLC	Elementary January	325.81
10 - GENERAL FUND Totals:					93,596.92
19 - PRE-SCHOOL FUND					
	00016969	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	0.73
	00016969	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	5.89
	00016969	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	4.18
	00016970	02/06/2015	Colorado Dept. of Revenue	February Payroll	2.60
	00016971	02/06/2015	IRS	February Payroll	12.45
	00016971	02/06/2015	IRS	February Payroll	1.02
	00016971	02/06/2015	IRS	February Payroll	1.02
	00016972	02/06/2015	PERA Ach Debit	February Payroll	5.99
	00016972	02/06/2015	PERA Ach Debit	February Payroll	13.07
19 - PRE-SCHOOL FUND Totals:					46.95
22 - GRANT FUNDS					
	00016973	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	33.50
	00016973	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	19.90
	00016973	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	16.30
	00016973	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	35.36
	00016974	02/06/2015	B & B Welding Supply	Welder	1,551.00
	00016975	02/06/2015	Kristen Brumfield	PowerSchool meals	8.46
	00016976	02/06/2015	Colorado Employer Benefit Trust	February Payroll	535.67
	00016976	02/06/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016976	02/06/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016976	02/06/2015	Colorado Employer Benefit Trust	February Payroll	4.90
	00016977	02/06/2015	Colorado Education Assoc.	February Payroll	56.75
	00016978	02/06/2015	Colorado Dept. of Revenue	February Payroll	90.00
	00016979	02/06/2015	IRS	February Payroll	43.86
	00016979	02/06/2015	IRS	February Payroll	252.73
	00016979	02/06/2015	IRS	February Payroll	43.86
	00016980	02/06/2015	Northwest BOCES	Science Discovery	270.00
	00016981	02/06/2015	PERA Ach Debit	February Payroll	527.83
	00016981	02/06/2015	PERA Ach Debit	February Payroll	241.98
	00016982	02/06/2015	Eric Wellman	Stockshow hotel 5 rooms	420.00
22 - GRANT FUNDS Totals:					4,197.31
51 - FOOD SERVICE FUND					
	00016983	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	83.05
	00016983	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	29.96
	00016983	02/06/2015	AFAACGL - American Fidelity Assurance	February Payroll	71.88
	00016984	02/06/2015	AFAMED - American Fidelity Assurance	February Payroll	33.34
	00016985	02/06/2015	Colorado Employer Benefit Trust	February Payroll	1,607.01
	00016985	02/06/2015	Colorado Employer Benefit Trust	February Payroll	116.64
	00016985	02/06/2015	Colorado Employer Benefit Trust	February Payroll	5.42

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
	00016985	02/06/2015	Colorado Employer Benefit Trust	February Payroll	18.99
	00016985	02/06/2015	Colorado Employer Benefit Trust	February Payroll	14.84
	00016985	02/06/2015	Colorado Employer Benefit Trust	February Payroll	33.35
	00016986	02/06/2015	Colorado Dept. of Revenue	February Payroll	95.45
	00016987	02/06/2015	IRS	February Payroll	202.63
	00016987	02/06/2015	IRS	February Payroll	86.96
	00016987	02/06/2015	IRS	February Payroll	86.96
	00016988	02/06/2015	North Park Supers	January	111.01
	00016989	02/06/2015	PERA Ach Debit	February Payroll	919.15
	00016989	02/06/2015	PERA Ach Debit	February Payroll	421.39
	00016989	02/06/2015	PERA Ach Debit	February Payroll	58.40
	00016989	02/06/2015	PERA Ach Debit	February Payroll	127.38
	00016990	02/06/2015	Soapy Sales	cleaning supplies	178.00
				51 - FOOD SERVICE FUND Totals:	4,301.81
				Report Total:	102,142.99

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00016924	02/10/2015	Kammi Adams	Geography Bee	100.00
	00016925	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	132.51
	00016925	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	110.01
	00016925	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	61.50
	00016925	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	211.68
	00016925	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	59.90
	00016925	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	238.20
	00016925	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	215.59
	00016925	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	177.50
	00016926	02/10/2015	AFAMED - American Fidelity Assurance	February Payroll	150.00
	00016927	02/10/2015	Alsco	mops & rugs 1/26/15	212.03
	00016928	02/10/2015	B & B Welding Supply	Cylinder Rent	24.00
	00016929	02/10/2015	Benson, Nancy	CPR coach class	90.00
	00016930	02/10/2015	Brown Brenda	Tech meeting fuel	59.50
	00016931	02/10/2015	Bullpen Trash LLC	Trash January	402.00
	00016932	02/10/2015	Carrot-Top Industries	Flags	92.79
	00016933	02/10/2015	Canvendish Square Publishing	books	209.70
	00016934	02/10/2015	Colorado Bureau of Investigation	Ciapala Sub	39.50
	00016935	02/10/2015	CDW Government	Tech supplies	15.24
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	535.67
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	535.67
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	1,071.34
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	541.09
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	1,364.04
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	535.67
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	270.54
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	270.55
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	541.09
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	535.67
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	541.09
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	4,033.78
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	4,316.08
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	136.08
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	12.64
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	1,111.10
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	48.78
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	116.48
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	4,481.26
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	77.76
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	77.77
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	291.60
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	311.05
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	116.47

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	19.44
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	541.09
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	1,874.85
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	17.63
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	12.65
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	12.66
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	50.63
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	47.47
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	22.16
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	3.17
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	3.16
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	3.50
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	23.66
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	6.02
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	5.8P
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	10.6
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	36.40
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	5.18
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	38.64
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	45.78
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	3.29
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	9.66
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	3.29
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	4.90
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	7.14
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	5.18
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	4.62
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	19.44
	00016936	02/10/2015	Colorado Employer Benefit Trust	February Payroll	403.60
	00016937	02/10/2015	CenturyLink	Jan. phone	490.34
	00016938	02/10/2015	Colorado Education Assoc.	February Payroll	819.06
	00016938	02/10/2015	Colorado Education Assoc.	February Payroll	56.75
	00016939	02/10/2015	Colorado Dept. of Revenue	February Payroll	3,332.36
	00016940	02/10/2015	Colorado State Treasurer	February Payroll	371.78
	00016941	02/10/2015	Corkle Oil CO., LLC	Bus #6	58.89
	00016941	02/10/2015	Corkle Oil CO., LLC	Bus #5	227.94
	00016941	02/10/2015	Corkle Oil CO., LLC	Blue Subaru	24.09
	00016941	02/10/2015	Corkle Oil CO., LLC	White Expedition	50.01
	00016941	02/10/2015	Corkle Oil CO., LLC	Bus #7	461.69
	00016941	02/10/2015	Corkle Oil CO., LLC	Blue Subaru	45.2.
	00016941	02/10/2015	Corkle Oil CO., LLC	Blue Expedition	104.96
	00016941	02/10/2015	Corkle Oil CO., LLC	Bus #4	147.54

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016941	02/10/2015	Corkle Oil CO., LLC	Bus #7	139.39
	00016941	02/10/2015	Corkle Oil CO., LLC	White Car	26.55
	00016941	02/10/2015	Corkle Oil CO., LLC	Maintenance	95.12
	00016941	02/10/2015	Corkle Oil CO., LLC	Staff Christmas gift	25.00
	00016941	02/10/2015	Corkle Oil CO., LLC	Bus #3	47.19
	00016942	02/10/2015	Corkle's Mini Mart	Staff Christmas Gift	50.00
	00016943	02/10/2015	CRW Consulting, LLC	ERATE Consulting	1,750.00
	00016944	02/10/2015	Nancy DeNazario	Mileage - Title I meeting	31.25
	00016945	02/10/2015	Harris, Vema	SEAS training fuel	31.25
	00016946	02/10/2015	IRS	February Payroll	58.98
	00016946	02/10/2015	IRS	February Payroll	30.18
	00016946	02/10/2015	IRS	February Payroll	24.06
	00016946	02/10/2015	IRS	February Payroll	22.95
	00016946	02/10/2015	IRS	February Payroll	79.60
	00016946	02/10/2015	IRS	February Payroll	1,664.85
	00016946	02/10/2015	IRS	February Payroll	4.36
	00016946	02/10/2015	IRS	February Payroll	1.52
	00016946	02/10/2015	IRS	February Payroll	126.97
	00016946	02/10/2015	IRS	February Payroll	4.55
	00016946	02/10/2015	IRS	February Payroll	102.88
	00016946	02/10/2015	IRS	February Payroll	72.50
	00016946	02/10/2015	IRS	February Payroll	45.65
	00016946	02/10/2015	IRS	February Payroll	41.85
	00016946	02/10/2015	IRS	February Payroll	61.34
	00016946	02/10/2015	IRS	February Payroll	2.97
	00016946	02/10/2015	IRS	February Payroll	6.40
	00016946	02/10/2015	IRS	February Payroll	24.06
	00016946	02/10/2015	IRS	February Payroll	2.56
	00016946	02/10/2015	IRS	February Payroll	4.46
	00016946	02/10/2015	IRS	February Payroll	4.56
	00016946	02/10/2015	IRS	February Payroll	48.80
	00016946	02/10/2015	IRS	February Payroll	9,812.50
	00016946	02/10/2015	IRS	February Payroll	467.78
	00016946	02/10/2015	IRS	February Payroll	45.86
	00016946	02/10/2015	IRS	February Payroll	331.31
	00016946	02/10/2015	IRS	February Payroll	48.70
	00016947	02/10/2015	Jackson County Pool	PE January Swimming	23.00
	00016947	02/10/2015	Jackson County Pool	PE January Swimming	38.50
	00016947	02/10/2015	Jackson County Pool	PE January Swimming	23.00
	00016947	02/10/2015	Jackson County Pool	PE Dec. swimming	8.50
	00016947	02/10/2015	Jackson County Pool	PE Dec. swimming	38.50
	00016947	02/10/2015	Jackson County Pool	PE Dec. swimming	8.50
	00016947	02/10/2015	Jackson County Pool	PE January Swimming	38.50
	00016947	02/10/2015	Jackson County Pool	PE Dec. swimming	38.50
	00016948	02/10/2015	Metropolitan Life Insurance Company	February Payroll	950.00
	00016949	02/10/2015	Mountain Parks Electric	January	3,499.00
	00016950	02/10/2015	My Beautiful Girl	sweatshirt names - correct	28.80
	00016951	02/10/2015	North Park Supers	Staff Christmas gift	182.57
	00016952	02/10/2015	North Park Meats	Staff Christmas gift	225.00
	00016953	02/10/2015	Omega Electric LLC	Materials	64.10

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016954	02/10/2015	Paradise Lanes	Staff Christmas gift	125.00
	00016955	02/10/2015	PERA Ach Debit	February Payroll	606.09
	00016955	02/10/2015	PERA Ach Debit	February Payroll	646.50
	00016955	02/10/2015	PERA Ach Debit	February Payroll	555.55
	00016955	02/10/2015	PERA Ach Debit	February Payroll	814.35
	00016955	02/10/2015	PERA Ach Debit	February Payroll	320.56
	00016955	02/10/2015	PERA Ach Debit	February Payroll	85.02
	00016955	02/10/2015	PERA Ach Debit	February Payroll	9.30
	00016955	02/10/2015	PERA Ach Debit	February Payroll	57.54
	00016955	02/10/2015	PERA Ach Debit	February Payroll	1,519.02
	00016955	02/10/2015	PERA Ach Debit	February Payroll	320.57
	00016955	02/10/2015	PERA Ach Debit	February Payroll	4,364.84
	00016955	02/10/2015	PERA Ach Debit	February Payroll	1,056.75
	00016955	02/10/2015	PERA Ach Debit	February Payroll	608.80
	00016955	02/10/2015	PERA Ach Debit	February Payroll	986.98
	00016955	02/10/2015	PERA Ach Debit	February Payroll	8,257.73
	00016955	02/10/2015	PERA Ach Debit	February Payroll	328.27
	00016955	02/10/2015	PERA Ach Debit	February Payroll	1,365.81
	00016955	02/10/2015	PERA Ach Debit	February Payroll	633.69
	00016955	02/10/2015	PERA Ach Debit	February Payroll	21.25
	00016955	02/10/2015	PERA Ach Debit	February Payroll	400.67
	00016955	02/10/2015	PERA Ach Debit	February Payroll	6,138.52
	00016955	02/10/2015	PERA Ach Debit	February Payroll	19.27
	00016955	02/10/2015	PERA Ach Debit	February Payroll	299.7
	00016955	02/10/2015	PERA Ach Debit	February Payroll	55.06
	00016955	02/10/2015	PERA Ach Debit	February Payroll	59.79
	00016955	02/10/2015	PERA Ach Debit	February Payroll	39.76
	00016955	02/10/2015	PERA Ach Debit	February Payroll	287.13
	00016955	02/10/2015	PERA Ach Debit	February Payroll	967.16
	00016955	02/10/2015	PERA Ach Debit	February Payroll	34.33
	00016955	02/10/2015	PERA Ach Debit	February Payroll	61.17
	00016955	02/10/2015	PERA Ach Debit	February Payroll	748.28
	00016955	02/10/2015	PERA Ach Debit	February Payroll	13.76
	00016955	02/10/2015	PERA Ach Debit	February Payroll	108.61
	00016955	02/10/2015	PERA Ach Debit	February Payroll	34.40
	00016956	02/10/2015	Pinnacol Assurance	Worker's Comp	2,929.00
	00016957	02/10/2015	Legal Shield	February Payroll	120.55
	00016958	02/10/2015	Pro Sports	Wrestling supplies	232.00
	00016959	02/10/2015	Quill Corporation	Spanish Supplies	242.82
	00016959	02/10/2015	Quill Corporation	office supplies	35.99
	00016959	02/10/2015	Quill Corporation	Spanish supplies	99.19
	00016959	02/10/2015	Quill Corporation	Office supplies	102.96
	00016959	02/10/2015	Quill Corporation	Office supplies	153.96
	00016960	02/10/2015	Routt School Federal Credit Union	February Payroll	1,175.00
	00016961	02/10/2015	Sessions & Sons	bus wash	45.00
	00016962	02/10/2015	Teacher's Discovery	Spanish Supplies	146.23
	00016963	02/10/2015	Leigh Thielen	Food Reimbursement	66.50
	00016963	02/10/2015	Leigh Thielen	Music Supplies	177.6
	00016964	02/10/2015	Timberline Builders Supply	January	1,051.93
	00016964	02/10/2015	Timberline Builders Supply	January	155.31

Checks for Payment Listing

Direct

Jep.	Check	Check Date	Payable To	Description	Amount
	00016965	02/10/2015	Town of Walden	January water	859.53
	00016966	02/10/2015	Cathrine E. Wilson	Athletic	10.00
	00016966	02/10/2015	Cathrine E. Wilson	Athletic	23.00
	00016966	02/10/2015	Cathrine E. Wilson	Athletic	4.32
	00016966	02/10/2015	Cathrine E. Wilson	Athletic	30.21
	00016967	02/10/2015	Jeffrey Wilson	MS Science supply	19.94
	00016968	02/10/2015	Xerox Capital Services, LLC	Office 11/24/14-01/05/15	194.01
	00016968	02/10/2015	Xerox Capital Services, LLC	HS 11/21/14-12/29/14	945.59
	00016968	02/10/2015	Xerox Capital Services, LLC	Elementary January	325.81
	00016968	02/10/2015	Xerox Capital Services, LLC	Office 11/24/14-01/05/15	194.02
10 - GENERAL FUND Totals:					96,020.03
19 - PRE-SCHOOL FUND					
	00016969	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	0.73
	00016969	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	5.89
	00016969	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	4.18
	00016970	02/10/2015	Colorado Dept. of Revenue	February Payroll	2.55
	00016971	02/10/2015	IRS	February Payroll	12.38
	00016971	02/10/2015	IRS	February Payroll	1.02
	00016971	02/10/2015	IRS	February Payroll	1.02
	00016972	02/10/2015	PERA Ach Debit	February Payroll	5.99
	00016972	02/10/2015	PERA Ach Debit	February Payroll	13.76
19 - PRE-SCHOOL FUND Totals:					47.52
22 - GRANT FUNDS					
	00016973	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	33.50
	00016973	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	19.90
	00016973	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	35.36
	00016973	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	16.30
	00016974	02/10/2015	B & B Welding Supply	Welder	1,551.00
	00016975	02/10/2015	Kristen Brumfield	PowerSchool meals	8.46
	00016976	02/10/2015	Colorado Employer Benefit Trust	February Payroll	38.88
	00016976	02/10/2015	Colorado Employer Benefit Trust	February Payroll	6.33
	00016976	02/10/2015	Colorado Employer Benefit Trust	February Payroll	4.90
	00016976	02/10/2015	Colorado Employer Benefit Trust	February Payroll	535.67
	00016977	02/10/2015	Colorado Education Assoc.	February Payroll	56.75
	00016978	02/10/2015	Colorado Dept. of Revenue	February Payroll	89.00
	00016979	02/10/2015	IRS	February Payroll	43.86
	00016979	02/10/2015	IRS	February Payroll	43.86
	00016979	02/10/2015	IRS	February Payroll	250.23
	00016980	02/10/2015	Northwest BOCES	Science Discovery	270.00
	00016981	02/10/2015	PERA Ach Debit	February Payroll	582.27
	00016981	02/10/2015	PERA Ach Debit	February Payroll	241.98
	00016982	02/10/2015	Eric Wellman	Stockshow hotel 5 rooms	420.00
22 - GRANT FUNDS Totals:					4,248.25
51 - FOOD SERVICE FUND					
	00016983	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	83.05
	00016983	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	29.96
	00016983	02/10/2015	AFAACGL - American Fidelity Assurance	February Payroll	71.88
	00016984	02/10/2015	AFAMED - American Fidelity Assurance	February Payroll	33.34
	00016985	02/10/2015	Colorado Employer Benefit Trust	February Payroll	1,607.01
	00016985	02/10/2015	Colorado Employer Benefit Trust	February Payroll	116.64

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016985	02/10/2015	Colorado Employer Benefit Trust	February Payroll	5.42
	00016985	02/10/2015	Colorado Employer Benefit Trust	February Payroll	18.99
	00016985	02/10/2015	Colorado Employer Benefit Trust	February Payroll	33.35
	00016985	02/10/2015	Colorado Employer Benefit Trust	February Payroll	14.84
	00016986	02/10/2015	Colorado Dept. of Revenue	February Payroll	92.09
	00016987	02/10/2015	Food Services Of America	January	64.00
	00016987	02/10/2015	Food Services Of America	January	69.34
	00016987	02/10/2015	Food Services Of America	January	327.07
	00016987	02/10/2015	Food Services Of America	January	649.83
	00016987	02/10/2015	Food Services Of America	January	130.54
	00016987	02/10/2015	Food Services Of America	January	53.79
	00016987	02/10/2015	Food Services Of America	January	1,608.77
	00016988	02/10/2015	IRS	February Payroll	86.96
	00016988	02/10/2015	IRS	February Payroll	423.64
	00016988	02/10/2015	IRS	February Payroll	86.96
	00016989	02/10/2015	North Park Supers	January	111.01
	00016990	02/10/2015	PERA Ach Debit	February Payroll	1,003.60
	00016990	02/10/2015	PERA Ach Debit	February Payroll	421.39
	00016990	02/10/2015	PERA Ach Debit	February Payroll	58.40
	00016990	02/10/2015	PERA Ach Debit	February Payroll	133.96
	00016991	02/10/2015	Soapy Sales	cleaning supplies	178.00
51 - FOOD SERVICE FUND Totals:					7,513.83
Report Total:					107,829.6

Checks for Payment Listing

Direct Dept.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00016992	02/11/2015	Kammi Adams	4th grade supplies	84.03
	00016993	02/11/2015	Alsco	2-9-15 mops & rugs	212.03
	00016994	02/11/2015	Valerie Anderson	Library supplies	404.93
	00016994	02/11/2015	Valerie Anderson	PBIS supplies	63.19
	00016994	02/11/2015	Valerie Anderson	CCIRA meals	71.11
	00016995	02/11/2015	Colorado Assoc. of School Boards	Winter Legislative Conference	250.00
	00016996	02/11/2015	Canvendish Square Publishing	Library books	18.87
	00016997	02/11/2015	Enslow Publishing	Library Books	293.30
	00016998	02/11/2015	Flinn Scientific	HS Science supplies	20.45
	00016999	02/11/2015	Elizabeth Gallegos	CCIRA meals	62.09
	00017000	02/11/2015	Casey Grant	CCIRA meals	67.34
	00017001	02/11/2015	Sadie Hardman	CCIRA meals	75.26
	00017002	02/11/2015	Hogback Press	2nd & 3rd Curriculum	54.95
	00017002	02/11/2015	Hogback Press	2nd & 3rd Curriculum	54.95
	00017003	02/11/2015	Holiday Inn Express	Honnecke - Winter Conf	398.00
	00017004	02/11/2015	Jack's Auto Parts	January	486.35
	00017005	02/11/2015	Becky Marshall	5th grade supplies	21.45
	00017005	02/11/2015	Becky Marshall	CCIRA Meals	77.78
	00017006	02/11/2015	McCandless International Trucks, Inc.	Hydrolic Filter #7	128.94
	00017006	02/11/2015	McCandless International Trucks, Inc.	Switch Bus #7	215.07
	00017007	02/11/2015	BlueTarp Financial, Inc	Sand spreader	1,160.64
	00017008	02/11/2015	Perma-Bound	Books	104.55
	00017009	02/11/2015	Rosen Publishing	Library Books	224.10
	00017010	02/11/2015	Town of Walden Gas Utility	January Gas Utility	2,845.80
	00017011	02/11/2015	United States Welding Inc	January	101.69
	00017012	02/11/2015	VS Athletic	Track Supplies	138.04
	00017013	02/11/2015	Eric Wellman	DOW Fishing Day	72.00
				10 - GENERAL FUND Totals:	7,706.91
22 - GRANT FUNDS					
	00017014	02/11/2015	Holiday Inn	Brumfield/Henschke	83.00
				22 - GRANT FUNDS Totals:	83.00
				Report Total:	7,789.91

