

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00016418	09/06/2014	AgriBusiness International Inc.	Freight on Sprinkler part	281.06
	00016419	09/06/2014	Ace Industrial Supply	Ag supplies	1,276.26
	00016420	09/06/2014	ACP DIRECT	music supplies	82.70
	00016421	09/06/2014	AFAACGL - American Fidelity Assurance	September Payroll	115.90
	00016421	09/06/2014	AFAACGL - American Fidelity Assurance	September Payroll	61.50
	00016421	09/06/2014	AFAACGL - American Fidelity Assurance	September Payroll	132.51
	00016421	09/06/2014	AFAACGL - American Fidelity Assurance	September Payroll	118.56
	00016421	09/06/2014	AFAACGL - American Fidelity Assurance	September Payroll	197.60
	00016421	09/06/2014	AFAACGL - American Fidelity Assurance	September Payroll	245.38
	00016421	09/06/2014	AFAACGL - American Fidelity Assurance	September Payroll	67.30
	00016422	09/06/2014	AFAMED - American Fidelity Assurance	September Payroll	50.00
	00016423	09/06/2014	Alsco	Aug. mops & rugs	224.82
	00016424	09/06/2014	Valerie Anderson	Library Supplies	197.25
	00016424	09/06/2014	Valerie Anderson	library supplies	177.23
	00016425	09/06/2014	Aspen Valley Heating & Air Conditioning	Installation of ventilation sy	799.00
	00016425	09/06/2014	Aspen Valley Heating & Air Conditioning	compressor for freezer	894.00
	00016426	09/06/2014	Stephanie Bourquin	SPED supplies	19.05
	00016427	09/06/2014	Brown Brenda	Adapter	28.56
	00016428	09/06/2014	Bullpen Trash LLC	Trash August	402.00
	00016429	09/06/2014	Colorado Assoc. of School Boards	Policy Maintenance 14-15	1,800.00
	00016430	09/06/2014	Colorado Bureau of Investigation	Noxon	39.50
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	7.14
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	4.90
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	7.21
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	3.29
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	9.66
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	4.62
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	23.66
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	5.18
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	36.40
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	10.64
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	5.88
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	6.02
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	3.50
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	42.83
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	8.13
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	38.64
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	6.33
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	6.33
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	6.33
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	3.16
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	15.82
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	9.50
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	6.33
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	6.33
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	47.48
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	12.65
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	12.66
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	6.33

# Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	17.63
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	47.90
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	9.06
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	291.60
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	38.88
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	38.88
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	116.47
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	55.59
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	294.34
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	38.88
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	38.88
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	38.88
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	77.77
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	77.76
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	116.48
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	281.58
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	3,652.89
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	1,111.10
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	12.64
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	38.18
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	541.09
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	19.44
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	541.09
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	3,503.47
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	535.67
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	530.25
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	270.55
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	806.21
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	1,339.18
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	4,083.42
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	773.75
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	58.32
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	38.88
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	97.20
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	541.09
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	535.67
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	535.67
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	1,071.34
	00016431	09/06/2014	Colorado Employer Benefit Trust	September Payroll	1,364.04
	00016432	09/06/2014	CenturyLink	August telephone	88.17
	00016433	09/06/2014	CHSAA	coaching book	45.65
	00016433	09/06/2014	CHSAA	Courtesy cards	350.00
	00016433	09/06/2014	CHSAA	Coach reg - Carlstrom/Cornelis	150.00
	00016433	09/06/2014	CHSAA	Courtesy cards	250.00
	00016434	09/06/2014	Colorado Education Assoc.	September Payroll	745.97
	00016434	09/06/2014	Colorado Education Assoc.	September Payroll	56.75
	00016435	09/06/2014	Colorado Dept. of Public Safety	Fingerprints	39.50
	00016436	09/06/2014	Colorado Dept. of Revenue	September Payroll	3,066.00
	00016437	09/06/2014	Colorado State Treasurer	September Payroll	334.01
	00016438	09/06/2014	Corkle Oil CO., LLC	Blue Expedition	76.58

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016438	09/06/2014	Corkle Oil CO., LLC	Maintenance	227.46
	00016438	09/06/2014	Corkle Oil CO., LLC	Bus #4	385.29
	00016438	09/06/2014	Corkle Oil CO., LLC	white excursion	89.02
	00016438	09/06/2014	Corkle Oil CO., LLC	Blue Subaru	36.30
	00016438	09/06/2014	Corkle Oil CO., LLC	Blue Subaru	112.24
	00016438	09/06/2014	Corkle Oil CO., LLC	Bus#7	302.35
	00016438	09/06/2014	Corkle Oil CO., LLC	white car	43.22
	00016438	09/06/2014	Corkle Oil CO., LLC	White car	136.49
	00016439	09/06/2014	Corkle's Mini Mart	staff	70.00
	00016440	09/06/2014	DakTech, Inc.	Pedastal server	2,089.00
	00016440	09/06/2014	DakTech, Inc.	Chrome Boxes	102.00
	00016441	09/06/2014	Nancy DeNazario	Title I supplies	19.37
	00016442	09/06/2014	Ehnle Fuel & Oil Co	Bus# 6	61.90
	00016443	09/06/2014	W N Miller Company, Inc	All buses Wiperblades	568.19
	00016444	09/06/2014	Free Spirit Publishing	Leadership cur.	152.32
	00016445	09/06/2014	Gaggle.Net	migration	300.00
	00016446	09/06/2014	Elizabeth Gallegos	postage	24.03
	00016447	09/06/2014	Casey Grant	3rd grade supplies	51.19
	00016448	09/06/2014	Horace Mann Insurance	September Payroll	148.42
	00016449	09/06/2014	Houghton Mifflin Harcourt	Government books	1,855.40
	00016450	09/06/2014	IRS	September Payroll	45.86
	00016450	09/06/2014	IRS	September Payroll	23.92
	00016450	09/06/2014	IRS	September Payroll	420.73
	00016450	09/06/2014	IRS	September Payroll	48.70
	00016450	09/06/2014	IRS	September Payroll	45.65
	00016450	09/06/2014	IRS	September Payroll	62.77
	00016450	09/06/2014	IRS	September Payroll	72.79
	00016450	09/06/2014	IRS	September Payroll	4.46
	00016450	09/06/2014	IRS	September Payroll	1,508.20
	00016450	09/06/2014	IRS	September Payroll	40.90
	00016450	09/06/2014	IRS	September Payroll	21.42
	00016450	09/06/2014	IRS	September Payroll	30.18
	00016450	09/06/2014	IRS	September Payroll	61.34
	00016450	09/06/2014	IRS	September Payroll	102.88
	00016450	09/06/2014	IRS	September Payroll	8,472.57
	00016450	09/06/2014	IRS	September Payroll	79.24
	00016450	09/06/2014	IRS	September Payroll	319.62
	00016450	09/06/2014	IRS	September Payroll	22.09
	00016450	09/06/2014	IRS	September Payroll	23.91
	00016450	09/06/2014	IRS	September Payroll	6.40
	00016450	09/06/2014	IRS	September Payroll	2.50
	00016450	09/06/2014	IRS	September Payroll	2.90
	00016450	09/06/2014	IRS	September Payroll	4.49
	00016450	09/06/2014	IRS	September Payroll	0.87
	00016450	09/06/2014	IRS	September Payroll	4.36
	00016450	09/06/2014	IRS	September Payroll	60.22
	00016451	09/06/2014	J. Zahn Co.	letters for TCAP board	24.25
	00016452	09/06/2014	Mid-American Research Chemical	Cleaning products	140.86
	00016453	09/06/2014	Becky Marshall	5th grade supplies	221.05
	00016454	09/06/2014	McGraw Hill School Education Holdings,	5th grade cur	472.24

# Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016454	09/06/2014	McGraw Hill School Education Holdings,	2nd grade supplies	406.43
	00016455	09/06/2014	McGraw Hill School Education	3rd grade cur	167.49
	00016456	09/06/2014	Metropolitan Life Insurance Company	September Payroll	950.00
	00016457	09/06/2014	Modern Printing Company	Minor forms	298.00
	00016457	09/06/2014	Modern Printing Company	Accident & illness reports	162.22
	00016458	09/06/2014	MSC Industrial Supply Co.	Can liners	140.82
	00016459	09/06/2014	National Literacy Coalition	Marshall ECAR	375.00
	00016460	09/06/2014	North Park Medical Center	edmonds DOT exam	84.00
	00016461	09/06/2014	North Park Meats	Staff BBQ	131.15
	00016462	09/06/2014	PERA Ach Debit	September Payroll	54.01
	00016462	09/06/2014	PERA Ach Debit	September Payroll	695.42
	00016462	09/06/2014	PERA Ach Debit	September Payroll	287.78
	00016462	09/06/2014	PERA Ach Debit	September Payroll	10.47
	00016462	09/06/2014	PERA Ach Debit	September Payroll	77.07
	00016462	09/06/2014	PERA Ach Debit	September Payroll	265.80
	00016462	09/06/2014	PERA Ach Debit	September Payroll	287.78
	00016462	09/06/2014	PERA Ach Debit	September Payroll	52.35
	00016462	09/06/2014	PERA Ach Debit	September Payroll	375.11
	00016462	09/06/2014	PERA Ach Debit	September Payroll	32.64
	00016462	09/06/2014	PERA Ach Debit	September Payroll	140.97
	00016462	09/06/2014	PERA Ach Debit	September Payroll	56.86
	00016462	09/06/2014	PERA Ach Debit	September Payroll	37.81
	00016462	09/06/2014	PERA Ach Debit	September Payroll	738.19
	00016462	09/06/2014	PERA Ach Debit	September Payroll	58.17
	00016462	09/06/2014	PERA Ach Debit	September Payroll	184.27
	00016462	09/06/2014	PERA Ach Debit	September Payroll	549.41
	00016462	09/06/2014	PERA Ach Debit	September Payroll	117.12
	00016462	09/06/2014	PERA Ach Debit	September Payroll	55.50
	00016462	09/06/2014	PERA Ach Debit	September Payroll	430.11
	00016462	09/06/2014	PERA Ach Debit	September Payroll	288.27
	00016462	09/06/2014	PERA Ach Debit	September Payroll	7,948.79
	00016462	09/06/2014	PERA Ach Debit	September Payroll	363.21
	00016462	09/06/2014	PERA Ach Debit	September Payroll	73.54
	00016462	09/06/2014	PERA Ach Debit	September Payroll	586.06
	00016462	09/06/2014	PERA Ach Debit	September Payroll	755.41
	00016462	09/06/2014	PERA Ach Debit	September Payroll	1,238.11
	00016462	09/06/2014	PERA Ach Debit	September Payroll	3,846.40
	00016462	09/06/2014	PERA Ach Debit	September Payroll	551.86
	00016462	09/06/2014	PERA Ach Debit	September Payroll	953.57
	00016462	09/06/2014	PERA Ach Debit	September Payroll	876.03
	00016462	09/06/2014	PERA Ach Debit	September Payroll	5,010.97
	00016463	09/06/2014	Lindsay Peters	MS LA supplies	165.20
	00016464	09/06/2014	Pitney Bowes Global Financial Services	Postage lease	83.93
	00016464	09/06/2014	Pitney Bowes Global Financial Services	Postage lease	83.92
	00016465	09/06/2014	Pitney Bowes	postage	56.22
	00016465	09/06/2014	Pitney Bowes	postage	56.22
	00016466	09/06/2014	Kelli Pittington	blue & gold cake	25.79
	00016467	09/06/2014	Legal Shield	September Payroll	104.60
	00016468	09/06/2014	Quill Corporation	5th grade supplies	187.38
	00016468	09/06/2014	Quill Corporation	AD supplies	58.83

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00016468	09/06/2014	Quill Corporation	Shredder	355.00
	00016468	09/06/2014	Quill Corporation	Athletic supplies	39.91
	00016468	09/06/2014	Quill Corporation	5th grade supplies	6.36
	00016468	09/06/2014	Quill Corporation	Spanish	135.70
	00016468	09/06/2014	Quill Corporation	Office supplies	14.39
	00016468	09/06/2014	Quill Corporation	Shredder	354.99
	00016468	09/06/2014	Quill Corporation	Spanish	67.35
	00016469	09/06/2014	Really Good Stuff	1st grade supplies	45.37
	00016470	09/06/2014	Routt School Federal Credit Union	September Payroll	675.00
	00016471	09/06/2014	Scholastic Inc.	4th grade	107.91
	00016472	09/06/2014	School Specialty, Inc	Garza supplies	61.51
	00016472	09/06/2014	School Specialty, Inc	Elem. supplies	238.06
	00016472	09/06/2014	School Specialty, Inc	1st grade supplies	82.88
	00016473	09/06/2014	Semple, Farrington & Everell, P.C.	library grant	70.00
	00016474	09/06/2014	SHOEMAN Ind.	Legal notice	100.80
	00016475	09/06/2014	SMS Tech Solutions	Cymphonix Software License	1,550.00
	00016476	09/06/2014	Star Awards	Record Plate Fletcher	16.65
	00016477	09/06/2014	Success for All Foundation, Inc	training	4,850.00
	00016478	09/06/2014	Sweet Grass Market	Staff	30.00
	00016479	09/06/2014	Leigh Thielen	Theory Curriculum	179.00
	00016479	09/06/2014	Leigh Thielen	Music Supplies	82.26
	00016480	09/06/2014	Walden Conoco, Inc	Staff	300.00
	00016481	09/06/2014	Ward's Science	HS Science	205.91
	00016482	09/06/2014	Weld County School District #6	13-14 bill	122.82
	00016483	09/06/2014	Woodlin School District	6man FB dues	35.00
	00016484	09/06/2014	Xerox Capital Services, LLC	Office 06-20/08-06-14	242.34
	00016484	09/06/2014	Xerox Capital Services, LLC	HS 06-24/07-21-2014	495.21
	00016484	09/06/2014	Xerox Capital Services, LLC	Office 06-20/08-06-14	242.33
	00016484	09/06/2014	Xerox Capital Services, LLC	Elm August	325.81

**10 - GENERAL FUND Totals: 97,041.86**

**22 - GRANT FUNDS**

	00016485	09/06/2014	AFAACGL - American Fidelity Assurance	September Payroll	33.50
	00016485	09/06/2014	AFAACGL - American Fidelity Assurance	September Payroll	35.36
	00016485	09/06/2014	AFAACGL - American Fidelity Assurance	September Payroll	16.30
	00016486	09/06/2014	Colorado Employer Benefit Trust	September Payroll	4.90
	00016486	09/06/2014	Colorado Employer Benefit Trust	September Payroll	6.33
	00016486	09/06/2014	Colorado Employer Benefit Trust	September Payroll	535.67
	00016486	09/06/2014	Colorado Employer Benefit Trust	September Payroll	38.88
	00016487	09/06/2014	Colorado Education Assoc.	September Payroll	56.75
	00016488	09/06/2014	Colorado Dept. of Revenue	September Payroll	91.00
	00016489	09/06/2014	IRS	September Payroll	44.15
	00016489	09/06/2014	IRS	September Payroll	255.48
	00016489	09/06/2014	IRS	September Payroll	44.15
	00016490	09/06/2014	PERA Ach Debit	September Payroll	531.30
	00016490	09/06/2014	PERA Ach Debit	September Payroll	243.58

**22 - GRANT FUNDS Totals: 1,937.35**

**51 - FOOD SERVICE FUND**

	00016491	09/06/2014	Colorado Employer Benefit Trust	September Payroll	14.84
	00016491	09/06/2014	Colorado Employer Benefit Trust	September Payroll	18.99
	00016491	09/06/2014	Colorado Employer Benefit Trust	September Payroll	116.64

# Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00016491	09/06/2014	Colorado Employer Benefit Trust	September Payroll	38.89
		00016491	09/06/2014	Colorado Employer Benefit Trust	September Payroll	6.32
		00016491	09/06/2014	Colorado Employer Benefit Trust	September Payroll	1,607.01
		00016492	09/06/2014	Colorado Dept. of Revenue	September Payroll	40.00
		00016493	09/06/2014	IRS	September Payroll	61.95
		00016493	09/06/2014	IRS	September Payroll	82.92
		00016493	09/06/2014	IRS	September Payroll	61.95
		00016494	09/06/2014	Annie Lovenburg	supplies	16.26
		00016495	09/06/2014	PERA Ach Debit	September Payroll	48.86
		00016495	09/06/2014	PERA Ach Debit	September Payroll	22.40
		00016495	09/06/2014	PERA Ach Debit	September Payroll	319.39
		00016495	09/06/2014	PERA Ach Debit	September Payroll	696.67
		00016496	09/06/2014	Sysco Denver Inc.	food	440.71
		00016497	09/06/2014	Walden Hot Lunch	Open house	60.50
		00016497	09/06/2014	Walden Hot Lunch	Inservice meals	240.00
<b>51 - FOOD SERVICE FUND Totals:</b>						<b>3,894.30</b>
<b>Report Total:</b>						<b>102,873.51</b>