

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	10 - GENERAL FUND					
		00016369	08/13/2014	AgriBusiness International Inc.	Sprinkler parts	1,132.63
		00016370	08/13/2014	American Chemical Society	HS Science	16.00
		00016371	08/13/2014	AFAACGL - American Fidelity Assurance	August Payroll	199.10
		00016371	08/13/2014	AFAACGL - American Fidelity Assurance	August Payroll	61.50
		00016371	08/13/2014	AFAACGL - American Fidelity Assurance	August Payroll	132.51
		00016371	08/13/2014	AFAACGL - American Fidelity Assurance	August Payroll	274.00
		00016371	08/13/2014	AFAACGL - American Fidelity Assurance	August Payroll	223.70
		00016371	08/13/2014	AFAACGL - American Fidelity Assurance	August Payroll	110.50
		00016371	08/13/2014	AFAACGL - American Fidelity Assurance	August Payroll	141.44
		00016372	08/13/2014	AFAMED - American Fidelity Assurance	August Payroll	75.00
		00016373	08/13/2014	Alert Solutions	Powerschool alert service	327.80
		00016374	08/13/2014	Alsco	mops and rugs	405.02
		00016375	08/13/2014	Kristen Brumfield	Alpine training	12.71
		00016376	08/13/2014	Bullpen Trash LLC	trash July	288.00
		00016377	08/13/2014	CCS Presentation Systems	projector	1,043.00
		00016378	08/13/2014	CDW Government	Software	1,546.05
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	4.62
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	38.64
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	4.62
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	14.98
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	48.16
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	3.29
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	7.14
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	5.88
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	8.62
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	1,607.01
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	267.84
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	10.64
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	23.66
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	2.58
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	6.33
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	1.40
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	6.33
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	6.33
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	3.16
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	18.99
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	3.17
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	3.17
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	6.33
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	41.14
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	12.65
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	270.54
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	12.66
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	6.33
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	2.73
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	17.63
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	44.30
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	9.93
		00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	3.29

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	16.71
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	116.47
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	61.05
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	252.72
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	272.17
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	38.88
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	77.77
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	38.88
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	77.76
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	233.23
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	270.55
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	155.37
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	1,178.72
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	3,214.51
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	18.96
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	38.28
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	38.88
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	38.88
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	38.88
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	849.51
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	232.67
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	3,811.61
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	535.67
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	3,492.69
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	541.09
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	535.67
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	1,364.04
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	530.25
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	19.44
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	116.64
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	19.44
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	19.44
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	535.67
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	541.09
	00016379	08/13/2014	Colorado Employer Benefit Trust	August Payroll	1,071.34
	00016380	08/13/2014	Colorado Education Assoc.	August Payroll	56.08
	00016380	08/13/2014	Colorado Education Assoc.	August Payroll	898.62
	00016381	08/13/2014	Colorado Dept. of Revenue	August Payroll	2,763.00
	00016382	08/13/2014	Colorado State Treasurer	August Payroll	322.96
	00016383	08/13/2014	Continental Western Group	Insurance	15,738.00
	00016383	08/13/2014	Continental Western Group	Insurance	1,703.00
	00016383	08/13/2014	Continental Western Group	Insurance	1,296.00
	00016383	08/13/2014	Continental Western Group	Insurance	5,160.00
	00016383	08/13/2014	Continental Western Group	Insurance	2,692.00
	00016384	08/13/2014	Corkle Oil CO., LLC	white excursion	87.32
	00016384	08/13/2014	Corkle Oil CO., LLC	white car	21.07
	00016384	08/13/2014	Corkle Oil CO., LLC	Blue Subaru	42.90
	00016384	08/13/2014	Corkle Oil CO., LLC	Bus #5	74.68
	00016384	08/13/2014	Corkle Oil CO., LLC	Bus #3	102.38
	00016384	08/13/2014	Corkle Oil CO., LLC	Ike's truck	285.10

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016384	08/13/2014	Corkle Oil CO., LLC	Bus #6	79.83
	00016385	08/13/2014	THE GRAPHIC EDGE	Coaches	572.32
	00016386	08/13/2014	Handwriting Without Tears	Curriculum - K	49.45
	00016387	08/13/2014	Kathy Henschke	fuel trainings	201.63
	00016387	08/13/2014	Kathy Henschke	Alpine training	7.48
	00016388	08/13/2014	Horace Mann Insurance	August Payroll	148.42
	00016389	08/13/2014	Intermountain Lock and Security Supply	Key cores and parts	610.92
	00016390	08/13/2014	IRS	August Payroll	6.40
	00016390	08/13/2014	IRS	August Payroll	4.08
	00016390	08/13/2014	IRS	August Payroll	23.65
	00016390	08/13/2014	IRS	August Payroll	2.33
	00016390	08/13/2014	IRS	August Payroll	2.39
	00016390	08/13/2014	IRS	August Payroll	19.97
	00016390	08/13/2014	IRS	August Payroll	108.20
	00016390	08/13/2014	IRS	August Payroll	23.64
	00016390	08/13/2014	IRS	August Payroll	41.09
	00016390	08/13/2014	IRS	August Payroll	2.60
	00016390	08/13/2014	IRS	August Payroll	7,406.14
	00016390	08/13/2014	IRS	August Payroll	122.26
	00016390	08/13/2014	IRS	August Payroll	61.34
	00016390	08/13/2014	IRS	August Payroll	6.06
	00016390	08/13/2014	IRS	August Payroll	1,503.41
	00016390	08/13/2014	IRS	August Payroll	79.24
	00016390	08/13/2014	IRS	August Payroll	102.88
	00016390	08/13/2014	IRS	August Payroll	4.24
	00016390	08/13/2014	IRS	August Payroll	40.32
	00016390	08/13/2014	IRS	August Payroll	27.44
	00016390	08/13/2014	IRS	August Payroll	285.28
	00016390	08/13/2014	IRS	August Payroll	64.11
	00016390	08/13/2014	IRS	August Payroll	445.71
	00016390	08/13/2014	IRS	August Payroll	30.18
	00016391	08/13/2014	Library Store	Library books	813.77
	00016392	08/13/2014	Annie Lovenburg	Fuel Directors Conf	57.30
	00016393	08/13/2014	Metropolitan Life Insurance Company	August Payroll	1,300.00
	00016394	08/13/2014	Mountain Parks Electric	July	1,772.15
	00016395	08/13/2014	Mike Noxon	fuel	35.90
	00016396	08/13/2014	Northwest Evaluation Association	MAPS license	2,912.50
	00016397	08/13/2014	Paradise Lanes	registration lunch	88.95
	00016398	08/13/2014	PERA Ach Debit	August Payroll	1,302.12
	00016398	08/13/2014	PERA Ach Debit	August Payroll	28.79
	00016398	08/13/2014	PERA Ach Debit	August Payroll	284.58
	00016398	08/13/2014	PERA Ach Debit	August Payroll	77.07
	00016398	08/13/2014	PERA Ach Debit	August Payroll	240.38
	00016398	08/13/2014	PERA Ach Debit	August Payroll	284.57
	00016398	08/13/2014	PERA Ach Debit	August Payroll	72.98
	00016398	08/13/2014	PERA Ach Debit	August Payroll	56.02
	00016398	08/13/2014	PERA Ach Debit	August Payroll	31.98
	00016398	08/13/2014	PERA Ach Debit	August Payroll	35.63
	00016398	08/13/2014	PERA Ach Debit	August Payroll	58.17
	00016398	08/13/2014	PERA Ach Debit	August Payroll	705.15

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016398	08/13/2014	PERA Ach Debit	August Payroll	458.87
	00016398	08/13/2014	PERA Ach Debit	August Payroll	738.19
	00016398	08/13/2014	PERA Ach Debit	August Payroll	179.50
	00016398	08/13/2014	PERA Ach Debit	August Payroll	494.45
	00016398	08/13/2014	PERA Ach Debit	August Payroll	650.46
	00016398	08/13/2014	PERA Ach Debit	August Payroll	418.27
	00016398	08/13/2014	PERA Ach Debit	August Payroll	7,701.92
	00016398	08/13/2014	PERA Ach Debit	August Payroll	363.21
	00016398	08/13/2014	PERA Ach Debit	August Payroll	1,012.46
	00016398	08/13/2014	PERA Ach Debit	August Payroll	1,238.11
	00016398	08/13/2014	PERA Ach Debit	August Payroll	485.28
	00016398	08/13/2014	PERA Ach Debit	August Payroll	330.26
	00016398	08/13/2014	PERA Ach Debit	August Payroll	3,433.10
	00016398	08/13/2014	PERA Ach Debit	August Payroll	953.57
	00016398	08/13/2014	PERA Ach Debit	August Payroll	771.55
	00016398	08/13/2014	PERA Ach Debit	August Payroll	4,762.08
	00016399	08/13/2014	Lindsay Peters	MS LA supplies	65.02
	00016400	08/13/2014	Pitney Bowes	postage	178.04
	00016400	08/13/2014	Pitney Bowes	postage	178.03
	00016401	08/13/2014	Legal Shield	August Payroll	104.60
	00016402	08/13/2014	Routt School Federal Credit Union	August Payroll	1,125.00
	00016403	08/13/2014	Townsend Press	HS LA supplies	607.01
	00016404	08/13/2014	Cathrine E. Wilson	CHSCA, NIAAA, NFHS and meal	237.00
	00016405	08/13/2014	Xerox Capital Services, LLC	Dist - 04-20/05-20-14	288.07
	00016405	08/13/2014	Xerox Capital Services, LLC	HS 04-21/05-21	1,206.54
	00016405	08/13/2014	Xerox Capital Services, LLC	Dist - 04-20/05-20-14	288.06

10 - GENERAL FUND Totals: 110,660.76

22 - GRANT FUNDS

	00016406	08/13/2014	AFAACGL - American Fidelity Assurance	August Payroll	33.50
	00016406	08/13/2014	AFAACGL - American Fidelity Assurance	August Payroll	35.36
	00016406	08/13/2014	AFAACGL - American Fidelity Assurance	August Payroll	16.30
	00016407	08/13/2014	Kristen Brumfield	Alpine training	14.69
	00016408	08/13/2014	Colorado Employer Benefit Trust	August Payroll	535.67
	00016408	08/13/2014	Colorado Employer Benefit Trust	August Payroll	4.90
	00016408	08/13/2014	Colorado Employer Benefit Trust	August Payroll	6.33
	00016408	08/13/2014	Colorado Employer Benefit Trust	August Payroll	38.88
	00016409	08/13/2014	Colorado Education Assoc.	August Payroll	42.71
	00016410	08/13/2014	Colorado Dept. of Revenue	August Payroll	69.00
	00016411	08/13/2014	Kathy Henschke	Counselor meeting	16.68
	00016412	08/13/2014	IRS	August Payroll	43.39
	00016412	08/13/2014	IRS	August Payroll	43.39
	00016412	08/13/2014	IRS	August Payroll	165.15
	00016413	08/13/2014	PERA Ach Debit	August Payroll	522.14
	00016413	08/13/2014	PERA Ach Debit	August Payroll	239.38

22 - GRANT FUNDS Totals: 1,827.47

51 - FOOD SERVICE FUND

	00016414	08/13/2014	Colorado Employer Benefit Trust	August Payroll	5.60
	00016414	08/13/2014	Colorado Employer Benefit Trust	August Payroll	18.99
	00016414	08/13/2014	Colorado Employer Benefit Trust	August Payroll	116.64
	00016414	08/13/2014	Colorado Employer Benefit Trust	August Payroll	1,607.01

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016415	08/13/2014	IRS	August Payroll	14.10
	00016415	08/13/2014	IRS	August Payroll	14.10
	00016416	08/13/2014	Annie Lovenburg	Food service conf.	59.04
	00016417	08/13/2014	PERA Ach Debit	August Payroll	169.74
	00016417	08/13/2014	PERA Ach Debit	August Payroll	77.82
				51 - FOOD SERVICE FUND Totals:	2,083.04
				Report Total:	114,571.27

