

## Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00017694	10/08/2015	Airgas USA, LLC	Ag supplies	295.49
	00017695	10/08/2015	Della Albrighton	HS SPED supplies	78.02
	00017696	10/08/2015	Alsco	mops/rugs	518.82
	00017697	10/08/2015	Dick Blick Art Materials DNU	Art supplies	164.32
	00017698	10/08/2015	Bullpen Trash LLC	September trash	459.00
	00017699	10/08/2015	Capital Business Systems	Elm. copier October	270.55
	00017700	10/08/2015	Colorado Bureau of Investigation	Waldron	37.50
	00017701	10/08/2015	Classroom Direct	Elm SPED supplies	200.69
	00017702	10/08/2015	Corkle Oil CO., LLC	Bus #7	287.64
	00017702	10/08/2015	Corkle Oil CO., LLC	white car	55.50
	00017702	10/08/2015	Corkle Oil CO., LLC	Bus #6	279.77
	00017702	10/08/2015	Corkle Oil CO., LLC	Staff travel	66.68
	00017702	10/08/2015	Corkle Oil CO., LLC	Excursion	102.63
	00017702	10/08/2015	Corkle Oil CO., LLC	maintenance	87.71
	00017702	10/08/2015	Corkle Oil CO., LLC	Bus #3	53.97
	00017702	10/08/2015	Corkle Oil CO., LLC	Bus #5	128.35
	00017702	10/08/2015	Corkle Oil CO., LLC	Bus #7	129.52
	00017702	10/08/2015	Corkle Oil CO., LLC	Bus #6	24.34
	00017702	10/08/2015	Corkle Oil CO., LLC	Blue Subaru	34.73
	00017702	10/08/2015	Corkle Oil CO., LLC	Bus #5	115.11
	00017703	10/08/2015	Robert Fulton	NHS College trip	20.00
	00017704	10/08/2015	Gopher Sports Equipment	Supplies/Schools on the Move m	186.03
	00017705	10/08/2015	Handwriting Without Tears	K curriculum	186.45
	00017706	10/08/2015	Cindy Henrichs	Elm SPED ESS room	279.27
	00017707	10/08/2015	Jack's Auto Parts	September supplies	46.67
	00017707	10/08/2015	Jack's Auto Parts	Tires for Bus #5	1,369.96
	00017708	10/08/2015	Junior Library Guild	Books	1,437.75
	00017709	10/08/2015	Mountain Parks Electric	September Electric	2,826.00
	00017710	10/08/2015	MSC Industrial Supply Co.	Trash bags	152.46
	00017711	10/08/2015	Northwest BOCES	Destiny FY 15-16	1,249.50
	00017712	10/08/2015	North Park Fire Rescue	CPR/First Aid/AED coaches	150.00
	00017713	10/08/2015	North Park School District R-1	NHS dues 15-16	385.00
	00017714	10/08/2015	Northwest Evaluation Association	MAP testing	130.00
	00017715	10/08/2015	Lindsay Peters	MS LA supplies	36.69
	00017716	10/08/2015	Pinnacle Assurance	Worker's Comp	3,124.00
	00017717	10/08/2015	Pitney Bowes Global Financial Services	Postage	83.93
	00017717	10/08/2015	Pitney Bowes Global Financial Services	Postage	83.92
	00017718	10/08/2015	Pro Sports	HS Libero Jerseys	189.98
	00017718	10/08/2015	Pro Sports	MS FB practice Jerseys	54.00
	00017718	10/08/2015	Pro Sports	MS FB helmets	360.00
	00017719	10/08/2015	Quill Corporation	Counselor Grant supplies	62.36
	00017719	10/08/2015	Quill Corporation	5th grade supplies	46.39
	00017719	10/08/2015	Quill Corporation	Music supplies	9.57
	00017719	10/08/2015	Quill Corporation	Title I supplies	88.94
	00017720	10/08/2015	Cary Ramsey	FSA training	71.50
	00017721	10/08/2015	Really Good Stuff	5th grade supplies	53.63
	00017722	10/08/2015	Adam Rubin	HS Science supplies	8.27
	00017722	10/08/2015	Adam Rubin	HS Science supplies	14.92
	00017723	10/08/2015	Scholastic Classroom Magazines	Kindergarten supplies	75.08

ALL Data

### Checks for Payment Listing

Arranged by:  
Check Number

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00017724	10/08/2015	SchoolPride	Basketball banners	2,965.00
	00017725	10/08/2015	School Specialty, Inc	4th grade supplies	67.93
	00017726	10/08/2015	Timberline Builders Supply	Maintenance supplies/repairs	881.49
	00017726	10/08/2015	Timberline Builders Supply	Vo-Ag expenses	89.26
	00017727	10/08/2015	Town of Walden Gas Utility	August Gas	886.39
	00017728	10/08/2015	Town of Walden	September water	1,073.91
	00017729	10/08/2015	United States Welding Inc	September rental	111.00
	00017730	10/08/2015	VERIZON Wireless	cell phone	54.39
	00017731	10/08/2015	Walden Hot Lunch	ice cream Oct. 1st reward	84.33
	00017732	10/08/2015	Wintermote, Angela	mileage GT trainings	80.00
	00017733	10/08/2015	Brandi Woten	Art supplies	12.27
	00017734	10/08/2015	Wyoming State Safe & Lock Co.	Keys	1,556.16
<b>10 - GENERAL FUND Totals:</b>					<b>24,034.74</b>
<b>21 - FOOD SERVICE FUND</b>					
	00017735	10/08/2015	Central Restaurant Products	salad bar cold packs	440.70
	00017736	10/08/2015	Food Services Of America	September	174.90
	00017736	10/08/2015	Food Services Of America	September	124.42
	00017736	10/08/2015	Food Services Of America	September	53.96
	00017736	10/08/2015	Food Services Of America	September	2,460.68
	00017736	10/08/2015	Food Services Of America	September	798.25
	00017737	10/08/2015	North Park Supers	September	153.94
	00017738	10/08/2015	Soapy Sales	cleaning supplies	79.00
<b>21 - FOOD SERVICE FUND Totals:</b>					<b>4,285.85</b>
<b>Report Total:</b>					<b>28,320.59</b>

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00017739	10/14/2015	AFAACGL - American Fidelity Assurance	October Payroll	115.90
	00017739	10/14/2015	AFAACGL - American Fidelity Assurance	October Payroll	132.51
	00017739	10/14/2015	AFAACGL - American Fidelity Assurance	October Payroll	16.00
	00017739	10/14/2015	AFAACGL - American Fidelity Assurance	October Payroll	187.40
	00017739	10/14/2015	AFAACGL - American Fidelity Assurance	October Payroll	397.28
	00017739	10/14/2015	AFAACGL - American Fidelity Assurance	October Payroll	59.90
	00017739	10/14/2015	AFAACGL - American Fidelity Assurance	October Payroll	191.78
	00017739	10/14/2015	AFAACGL - American Fidelity Assurance	October Payroll	110.20
	00017740	10/14/2015	AFAMED - American Fidelity Assurance	October Payroll	150.00
	00017741	10/14/2015	Alternative Homes for Youth	Aug. Alcorn	444.06
	00017742	10/14/2015	Airgas USA, LLC	rental	8.00
	00017743	10/14/2015	Della Albrighton	CoAlt traning mileage	29.75
	00017744	10/14/2015	Alsco	mops/rugs	259.41
	00017745	10/14/2015	American School Counselor Association	Professional Membership	129.00
	00017746	10/14/2015	Colorado Assoc. of School Boards	Fall Regional meeting	80.00
	00017746	10/14/2015	Colorado Assoc. of School Boards	Fall Regional Meeting	80.00
	00017746	10/14/2015	Colorado Assoc. of School Boards	Fall Regional Meeting 2015	80.00
	00017746	10/14/2015	Colorado Assoc. of School Boards	Fall Regional Meetings	80.00
	00017746	10/14/2015	Colorado Assoc. of School Boards	Fall Regional Meeting	80.00
	00017746	10/14/2015	Colorado Assoc. of School Boards	Fall Delegate Assembly	290.00
	00017746	10/14/2015	Colorado Assoc. of School Boards	Fall Delegate Assembly conf	290.00
	00017747	10/14/2015	Colorado Assoc. of School Executives	Fall West Slope Sup Conf	125.00
	00017748	10/14/2015	Colorado Bureau of Investigation	Hackett	39.50
	00017749	10/14/2015	CDW Government	ARUBA	423.04
	00017749	10/14/2015	CDW Government	ARUBA	6,672.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	42.60
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	37.32
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	3.29
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	5.18
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	3.29
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	5.18
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	5.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	5.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	2,076.50
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	305.50
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	305.50
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	590.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	14.56
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	15.80
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	18.20
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	5.88
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.02
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	14.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	10.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	611.00

# Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	24.16
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	48.17
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	13.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	18.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	49.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	3.50
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	7.14
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	590.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	120.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	320.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	320.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	80.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	611.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	497.55
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	120.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	3,384.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	633.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	53.32
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	0.68
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	590.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	611.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	590.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	611.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	4,868.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	4,814.50
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	1,555.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	612.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	611.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	20.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	611.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	20.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	120.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	633.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00
	00017750	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00

## Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00017751	10/14/2015	Derek Ciapala	HS Social Studies supplies	147.96
	00017752	10/14/2015	Colorado Education Assoc.	October Payroll	846.31
	00017752	10/14/2015	Colorado Education Assoc.	October Payroll	56.75
	00017753	10/14/2015	Colorado Dept. of Revenue	October Payroll	3,686.14
	00017754	10/14/2015	Colorado State Treasurer	October Payroll	398.13
	00017755	10/14/2015	Colorado PERA	PERA	50.37
	00017756	10/14/2015	Denver Marriott	Shuler	112.00
	00017757	10/14/2015	DMV Record Services	Driving record	3.00
	00017758	10/14/2015	Department of Justice, Motor Vehicle	Driving Record	4.00
	00017759	10/14/2015	Bill Fetcher	Sax repair	20.00
	00017760	10/14/2015	First Advantage LNS Screening Solutions,	Admin fee drug tests	239.00
	00017761	10/14/2015	Robert Fulton	Conf. meals & mileage	251.64
	00017762	10/14/2015	GovConnection	Headphones-tech supplies	299.85
	00017763	10/14/2015	THE GRAPHIC EDGE	Coach polo	27.99
	00017764	10/14/2015	Harris, Verna	Granby training	29.00
	00017765	10/14/2015	Cindy Henrichs	E SPED self cont. supplies	14.91
	00017766	10/14/2015	Kathy Henschke	Tubs for banners	71.42
	00017767	10/14/2015	Hilton	Fulton	89.00
	00017768	10/14/2015	IRS	October Payroll	0.87
	00017768	10/14/2015	IRS	October Payroll	28.41
	00017768	10/14/2015	IRS	October Payroll	28.40
	00017768	10/14/2015	IRS	October Payroll	6.40
	00017768	10/14/2015	IRS	October Payroll	152.64
	00017768	10/14/2015	IRS	October Payroll	50.45
	00017768	10/14/2015	IRS	October Payroll	22.78
	00017768	10/14/2015	IRS	October Payroll	6.26
	00017768	10/14/2015	IRS	October Payroll	2.65
	00017768	10/14/2015	IRS	October Payroll	0.65
	00017768	10/14/2015	IRS	October Payroll	46.46
	00017768	10/14/2015	IRS	October Payroll	452.27
	00017768	10/14/2015	IRS	October Payroll	62.15
	00017768	10/14/2015	IRS	October Payroll	53.22
	00017768	10/14/2015	IRS	October Payroll	63.23
	00017768	10/14/2015	IRS	October Payroll	103.07
	00017768	10/14/2015	IRS	October Payroll	29.33
	00017768	10/14/2015	IRS	October Payroll	79.60
	00017768	10/14/2015	IRS	October Payroll	352.35
	00017768	10/14/2015	IRS	October Payroll	11,369.22
	00017768	10/14/2015	IRS	October Payroll	3.00
	00017768	10/14/2015	IRS	October Payroll	3.00
	00017768	10/14/2015	IRS	October Payroll	61.34
	00017768	10/14/2015	IRS	October Payroll	49.46
	00017768	10/14/2015	IRS	October Payroll	38.23
	00017768	10/14/2015	IRS	October Payroll	1,760.00
	00017768	10/14/2015	IRS	October Payroll	5.19
	00017768	10/14/2015	IRS	October Payroll	58.59
	00017769	10/14/2015	Hayle or Josh Johnson	flags - music supplies	35.31
	00017770	10/14/2015	Library Learning Resources, Inc.	Title I cur	99.90
	00017771	10/14/2015	Mid-American Research Chemical	Cleaners & supplies	1,991.04
	00017772	10/14/2015	Metropolitan Life Insurance Company	October Payroll	950.00

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017773	10/14/2015	Nebraska Department of Motor Vehicles	Driving record	3.00
	00017774	10/14/2015	Keely Oetken	Alpine Training	60.00
	00017775	10/14/2015	Paradise Lanes	Senior Project	216.00
	00017776	10/14/2015	PERA Ach Debit	October Payroll	1,931.68
	00017776	10/14/2015	PERA Ach Debit	October Payroll	288.23
	00017776	10/14/2015	PERA Ach Debit	October Payroll	79.20
	00017776	10/14/2015	PERA Ach Debit	October Payroll	11.01
	00017776	10/14/2015	PERA Ach Debit	October Payroll	81.05
	00017776	10/14/2015	PERA Ach Debit	October Payroll	776.27
	00017776	10/14/2015	PERA Ach Debit	October Payroll	359.49
	00017776	10/14/2015	PERA Ach Debit	October Payroll	638.46
	00017776	10/14/2015	PERA Ach Debit	October Payroll	359.48
	00017776	10/14/2015	PERA Ach Debit	October Payroll	116.99
	00017776	10/14/2015	PERA Ach Debit	October Payroll	39.76
	00017776	10/14/2015	PERA Ach Debit	October Payroll	35.11
	00017776	10/14/2015	PERA Ach Debit	October Payroll	39.76
	00017776	10/14/2015	PERA Ach Debit	October Payroll	68.81
	00017776	10/14/2015	PERA Ach Debit	October Payroll	13.76
	00017776	10/14/2015	PERA Ach Debit	October Payroll	96.34
	00017776	10/14/2015	PERA Ach Debit	October Payroll	483.81
	00017776	10/14/2015	PERA Ach Debit	October Payroll	533.34
	00017776	10/14/2015	PERA Ach Debit	October Payroll	8.26
	00017776	10/14/2015	PERA Ach Debit	October Payroll	55.50
	00017776	10/14/2015	PERA Ach Debit	October Payroll	411.49
	00017776	10/14/2015	PERA Ach Debit	October Payroll	138.27
	00017776	10/14/2015	PERA Ach Debit	October Payroll	9,305.44
	00017776	10/14/2015	PERA Ach Debit	October Payroll	800.18
	00017776	10/14/2015	PERA Ach Debit	October Payroll	140.07
	00017776	10/14/2015	PERA Ach Debit	October Payroll	371.20
	00017776	10/14/2015	PERA Ach Debit	October Payroll	741.52
	00017776	10/14/2015	PERA Ach Debit	October Payroll	625.92
	00017776	10/14/2015	PERA Ach Debit	October Payroll	587.97
	00017776	10/14/2015	PERA Ach Debit	October Payroll	4,365.05
	00017776	10/14/2015	PERA Ach Debit	October Payroll	5,610.48
	00017776	10/14/2015	PERA Ach Debit	October Payroll	1,304.38
	00017776	10/14/2015	PERA Ach Debit	October Payroll	1,007.34
	00017776	10/14/2015	PERA Ach Debit	October Payroll	773.30
	00017777	10/14/2015	PitneyBowes	Ink cart	55.49
	00017777	10/14/2015	PitneyBowes	Ink cart	55.49
	00017778	10/14/2015	Legal Shield	October Payroll	94.65
	00017779	10/14/2015	Quill Corporation	5th grade supplies	66.21
	00017779	10/14/2015	Quill Corporation	School Mang. supplies	132.19
	00017779	10/14/2015	Quill Corporation	School Mang. supplies	21.57
	00017780	10/14/2015	Roult School Federal Credit Union	October Payroll	975.00
	00017781	10/14/2015	Semple, Farrington & Everell, P.C.	Legal	190.00
	00017782	10/14/2015	Town of Walden Gas Utility	September	2,427.35
	00017783	10/14/2015	Wern Air	Pressure switch	192.72
	00017784	10/14/2015	Xerox Capital Services, LLC	Office August/ 7-21/8-24-15 us	352.36
	00017784	10/14/2015	Xerox Capital Services, LLC	HS copier Aug. base 7-21/8-21	780.04
	00017784	10/14/2015	Xerox Capital Services, LLC	Office August/ 7-21/8-24-15 us	352.35

# Checks for Payment Listing

Direct  
 Dep. Check Check Date Payable To Description Amount

**10 - GENERAL FUND Totals: 100,695.85**

**19 - PRE-SCHOOL FUND**

00017785	10/14/2015	Colorado Employer Benefit Trust	October Payroll	8.40
00017785	10/14/2015	Colorado Employer Benefit Trust	October Payroll	6.00
00017785	10/14/2015	Colorado Employer Benefit Trust	October Payroll	40.00
00017785	10/14/2015	Colorado Employer Benefit Trust	October Payroll	886.00
00017786	10/14/2015	Colorado Education Assoc.	October Payroll	56.92
00017787	10/14/2015	Colorado Dept. of Revenue	October Payroll	33.00
00017788	10/14/2015	IRS	October Payroll	154.27
00017788	10/14/2015	IRS	October Payroll	73.31
00017788	10/14/2015	IRS	October Payroll	73.31
00017789	10/14/2015	PERA Ach Debit	October Payroll	404.47
00017789	10/14/2015	PERA Ach Debit	October Payroll	927.76

**19 - PRE-SCHOOL FUND Totals: 2,663.44**

**21 - FOOD SERVICE FUND**

00017790	10/14/2015	Colorado Employer Benefit Trust	October Payroll	8.60
00017790	10/14/2015	Colorado Employer Benefit Trust	October Payroll	12.00
00017790	10/14/2015	Colorado Employer Benefit Trust	October Payroll	80.00
00017790	10/14/2015	Colorado Employer Benefit Trust	October Payroll	32.45
00017790	10/14/2015	Colorado Employer Benefit Trust	October Payroll	5.68
00017790	10/14/2015	Colorado Employer Benefit Trust	October Payroll	1,497.00
00017791	10/14/2015	Colorado Dept. of Revenue	October Payroll	168.86
00017792	10/14/2015	IRS	October Payroll	91.02
00017792	10/14/2015	IRS	October Payroll	550.56
00017792	10/14/2015	IRS	October Payroll	91.02
00017793	10/14/2015	PERA Ach Debit	October Payroll	286.26
00017793	10/14/2015	PERA Ach Debit	October Payroll	865.62
00017793	10/14/2015	PERA Ach Debit	October Payroll	124.80
00017793	10/14/2015	PERA Ach Debit	October Payroll	377.39

**21 - FOOD SERVICE FUND Totals: 4,191.26**

**43 - CAPITAL RESERVE FUND**

00003432	10/14/2015	Glenn E. Sessions & Sons, Inc.	Old Gym water line	4,999.50
00003433	10/14/2015	GovConnection	Acad google chrome	1,500.00

**43 - CAPITAL RESERVE FUND Totals: 6,499.50**

**Report Total: 114,050.05**