

Checks for Payment Listing

| Direct Dep. | Check | Check Date | Payable To | Description | Amount |
|--------------------------|----------|------------|--|----------------------------|----------|
| 10 - GENERAL FUND | | | | | |
| | 00017545 | 08/07/2015 | Alpine Achievement Systems | Annule fee bundle | 2,227.20 |
| | 00017546 | 08/07/2015 | Blackboard Engage | Web Hosting 2015-2016 | 1,200.00 |
| | 00017547 | 08/07/2015 | Bourbeau, Donald | fuel | 25.00 |
| | 00017548 | 08/07/2015 | Bullpen Trash LLC | July trash | 231.00 |
| | 00017549 | 08/07/2015 | Capital Business Systems | ELM August | 270.55 |
| | 00017550 | 08/07/2015 | CCS Presentation Systems | Epson projector 14-15 Yr | 1,903.48 |
| | 00017551 | 08/07/2015 | CDW Government | toner | 278.72 |
| | 00017552 | 08/07/2015 | CenturyLink | Telephon/Internet | 1,792.57 |
| | 00017552 | 08/07/2015 | CenturyLink | Telephon/Internet | 540.45 |
| | 00017553 | 08/07/2015 | CHSAA | CADA Dues | 45.00 |
| | 00017553 | 08/07/2015 | CHSAA | Spring sports | 236.00 |
| | 00017553 | 08/07/2015 | CHSAA | winter sports | 354.00 |
| | 00017553 | 08/07/2015 | CHSAA | Fall sports | 236.00 |
| | 00017553 | 08/07/2015 | CHSAA | service fee 2015-16 | 790.00 |
| | 00017554 | 08/07/2015 | Colorado PERA | PERA | 12.78 |
| | 00017555 | 08/07/2015 | Corkle Oil CO., LLC | oil | 71.87 |
| | 00017555 | 08/07/2015 | Corkle Oil CO., LLC | Blue Subaru | 34.88 |
| | 00017555 | 08/07/2015 | Corkle Oil CO., LLC | Bus #7 | 42.95 |
| | 00017555 | 08/07/2015 | Corkle Oil CO., LLC | oil | 215.59 |
| | 00017555 | 08/07/2015 | Corkle Oil CO., LLC | white car | 28.52 |
| | 00017555 | 08/07/2015 | Corkle Oil CO., LLC | Blue Subaru | 12.88 |
| | 00017555 | 08/07/2015 | Corkle Oil CO., LLC | oil | 143.73 |
| | 00017555 | 08/07/2015 | Corkle Oil CO., LLC | Expedition | 106.68 |
| | 00017555 | 08/07/2015 | Corkle Oil CO., LLC | maintenance | 187.89 |
| | 00017555 | 08/07/2015 | Corkle Oil CO., LLC | Excursion | 82.80 |
| | 00017555 | 08/07/2015 | Corkle Oil CO., LLC | oil | 143.73 |
| | 00017556 | 08/07/2015 | Frontline Technologies | AppliTrack 4/17/15-4/16/16 | 760.00 |
| | 00017557 | 08/07/2015 | THE GRAPHIC EDGE | coaches polo | 470.31 |
| | 00017558 | 08/07/2015 | Harris, Verna | summer school supplies | 44.13 |
| | 00017559 | 08/07/2015 | Hodgson, Randy | CHSCA Dues | 140.00 |
| | 00017560 | 08/07/2015 | Intermountain Lock and Security Supply | Disc Cam Lock | 38.44 |
| | 00017561 | 08/07/2015 | Jack's Auto Parts | July charges | 266.83 |
| | 00017562 | 08/07/2015 | Jackson County Noxious Weed Control | weed control | 275.00 |
| | 00017563 | 08/07/2015 | Lone Cedar Enterprise Inc. | gym floor refinishing | 1,600.00 |
| | 00017564 | 08/07/2015 | Mid-American Research Chemical | Cleaner | 97.20 |
| | 00017564 | 08/07/2015 | Mid-American Research Chemical | cleaning supplies | 250.75 |
| | 00017565 | 08/07/2015 | McGraw Hill School Education Holdings, | 4th grade curriculum | 226.28 |
| | 00017565 | 08/07/2015 | McGraw Hill School Education Holdings, | 1st grade curriculum | 175.23 |
| | 00017565 | 08/07/2015 | McGraw Hill School Education Holdings, | 5th grade curriculum | 357.84 |
| | 00017565 | 08/07/2015 | McGraw Hill School Education Holdings, | 2nd grade curriculum | 334.01 |
| | 00017565 | 08/07/2015 | McGraw Hill School Education Holdings, | 3rd grade curriculum | 491.12 |
| | 00017566 | 08/07/2015 | Modern Printing Company | letterhead | 288.00 |
| | 00017567 | 08/07/2015 | Mountain Parks Electric | July | 1,669.00 |
| | 00017568 | 08/07/2015 | My Beautiful Girl | embroidery for shirt | 10.00 |
| | 00017569 | 08/07/2015 | Rocio Nevarez | Translating - Reg | 220.00 |
| | 00017570 | 08/07/2015 | Keely Oetken | ECAW training meals | 41.08 |
| | 00017570 | 08/07/2015 | Keely Oetken | meals OG training | 95.98 |
| | 00017570 | 08/07/2015 | Keely Oetken | OG training mileage | 40.25 |
| | 00017570 | 08/07/2015 | Keely Oetken | OG training- BOCES | 50.00 |

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| | 00017570 | 08/07/2015 | Keely Oetken | mileage for OG & ECAW | 120.25 |
| | 00017571 | 08/07/2015 | Pinnacol Assurance | Worker's Comp | 3,124.00 |
| | 00017572 | 08/07/2015 | Quill Corporation | Front office supplies | 189.20 |
| | 00017572 | 08/07/2015 | Quill Corporation | Front office supplies | 62.75 |
| | 00017572 | 08/07/2015 | Quill Corporation | front office supplies | 39.98 |
| | 00017572 | 08/07/2015 | Quill Corporation | Office supplies | 261.04 |
| | 00017572 | 08/07/2015 | Quill Corporation | Office supplies | 286.12 |
| | 00017572 | 08/07/2015 | Quill Corporation | Office supplies | 10.55 |
| | 00017572 | 08/07/2015 | Quill Corporation | front office supplies | 6.39 |
| | 00017573 | 08/07/2015 | SCHOLOASTIC INC | sup/mat Kinder | 3.99 |
| | 00017574 | 08/07/2015 | School Specialty, Inc | 1st grade supplies | 126.55 |
| | 00017575 | 08/07/2015 | Semple, Farrington & Everell, P.C. | Legal fees | 2,244.50 |
| | 00017576 | 08/07/2015 | SHOEMAN Ind. | bid advertising | 178.25 |
| | 00017577 | 08/07/2015 | Timberline Builders Supply | July | 422.43 |
| | 00017578 | 08/07/2015 | Town of Walden | July | 821.16 |
| | 00017579 | 08/07/2015 | TRI COUNTY FIRE PROTECTION | monitor fee | 72.00 |
| | 00017580 | 08/07/2015 | United States Welding Inc | June rental | 111.00 |
| | 00017581 | 08/07/2015 | Eric Wellman | Fuel | 72.16 |
| | 00017582 | 08/07/2015 | Xerox Capital Services, LLC | Office 5-21/7-06-15 June base | 296.14 |
| | 00017582 | 08/07/2015 | Xerox Capital Services, LLC | HS 5-21/7-3-2015 & June base c | 666.05 |
| | 00017582 | 08/07/2015 | Xerox Capital Services, LLC | Office 5-21/7-06-15 June base | 296.14 |
| 10 - GENERAL FUND Totals: | | | | | 28,566.37 |
| 19 - PRE-SCHOOL FUND | | | | | |
| | 00017583 | 08/07/2015 | Garfield RE2 School District | Creative Curriculum | 125.00 |
| | 00017584 | 08/07/2015 | Holiday Inn Express | PK training | 250.00 |
| 19 - PRE-SCHOOL FUND Totals: | | | | | 375.00 |
| 21 - FOOD SERVICE FUND | | | | | |
| | 00017585 | 08/07/2015 | Cary Ramsey | New Directors training | 234.34 |
| 21 - FOOD SERVICE FUND Totals: | | | | | 234.34 |
| 22 - GRANT FUNDS | | | | | |
| | 00017586 | 08/07/2015 | Really Good Stuff | 2nd grade supplies | 90.47 |
| 22 - GRANT FUNDS Totals: | | | | | 90.47 |
| 43 - CAPITAL RESERVE FUND | | | | | |
| | 00003426 | 08/07/2015 | Southwestern Painting & Decorating | Gym painting | 9,500.00 |
| 43 - CAPITAL RESERVE FUND Totals: | | | | | 9,500.00 |
| Report Total: | | | | | 38,766.18 |

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| | 10 - GENERAL FUND | | | | | |
| | | 00017586 | 08/12/2015 | AFAACGL - American Fidelity Assurance | August Payroll | 115.90 |
| | | 00017586 | 08/12/2015 | AFAACGL - American Fidelity Assurance | August Payroll | 95.00 |
| | | 00017586 | 08/12/2015 | AFAACGL - American Fidelity Assurance | August Payroll | 132.51 |
| | | 00017586 | 08/12/2015 | AFAACGL - American Fidelity Assurance | August Payroll | 251.68 |
| | | 00017586 | 08/12/2015 | AFAACGL - American Fidelity Assurance | August Payroll | 59.90 |
| | | 00017586 | 08/12/2015 | AFAACGL - American Fidelity Assurance | August Payroll | 110.20 |
| | | 00017586 | 08/12/2015 | AFAACGL - American Fidelity Assurance | August Payroll | 220.00 |
| | | 00017586 | 08/12/2015 | AFAACGL - American Fidelity Assurance | August Payroll | 205.48 |
| | | 00017587 | 08/12/2015 | AFAMED - American Fidelity Assurance | August Payroll | 150.00 |
| | | 00017588 | 08/12/2015 | Alert Solutions | Emergancy system | 327.80 |
| | | 00017589 | 08/12/2015 | Colorado Bureau of Investigation | Crambes - sub | 39.50 |
| | | 00017589 | 08/12/2015 | Colorado Bureau of Investigation | Ogden sub license | 39.50 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 4.62 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 5.18 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 36.54 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 3.29 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 45.78 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 7.14 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 3.29 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 4.90 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 5.88 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 590.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 841.17 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.86 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 14.56 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.02 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 4.90 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 5.18 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 13.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 3.50 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 9.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 49.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 45.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 305.50 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 14.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 18.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 6.00 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 18.20 |
| | | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 305.50 |

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| Direct Dep. | Check | Check Date | Payable To | Description | Amount |
|----------------|----------|------------|---------------------------------|-------------------|----------|
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 40.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 40.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 40.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 40.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 320.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 40.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 300.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 40.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 80.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 40.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 370.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 120.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 611.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 3,784.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 1,266.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 44.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 0.68 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 40.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 120.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 40.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 590.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 611.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 590.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 4,868.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 4,540.50 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 611.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 612.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 40.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 1,555.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 611.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 60.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 611.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 20.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 40.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 611.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 633.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 611.00 |
| | 00017590 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 20.00 |
| | 00017591 | 08/12/2015 | Colorado Education Assoc. | August Payroll | 56.75 |
| | 00017591 | 08/12/2015 | Colorado Education Assoc. | August Payroll | 785.93 |
| | 00017592 | 08/12/2015 | Colorado Dept. of Revenue | August Payroll | 3,093.00 |
| | 00017593 | 08/12/2015 | Colorado State Treasurer | August Payroll | 317.58 |
| | 00017594 | 08/12/2015 | Contract Paper Group, Inc | 50 cases of paper | 463.33 |
| | 00017594 | 08/12/2015 | Contract Paper Group, Inc | 50 cases of paper | 463.34 |
| | 00017594 | 08/12/2015 | Contract Paper Group, Inc | 50 cases of paper | 463.33 |
| | 00017595 | 08/12/2015 | IRS | August Payroll | 28.40 |
| | 00017595 | 08/12/2015 | IRS | August Payroll | 2.38 |
| | 00017595 | 08/12/2015 | IRS | August Payroll | 6.40 |
| | 00017595 | 08/12/2015 | IRS | August Payroll | 4.15 |
| | 00017595 | 08/12/2015 | IRS | August Payroll | 2.47 |

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| Direct | Dep. | Check | Check Date | Payable To | Description | Amount |
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| | | 00017595 | 08/12/2015 | IRS | August Payroll | 28.39 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 2.76 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 14.50 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 4.95 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 49.71 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 103.07 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 61.34 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 79.60 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 43.86 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 9,274.51 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 2.43 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 45.65 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 64.68 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 1,491.07 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 46.83 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 41.85 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 3.63 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 4.25 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 306.70 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 48.70 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 29.33 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 45.11 |
| | | 00017595 | 08/12/2015 | IRS | August Payroll | 419.93 |
| | | 00017596 | 08/12/2015 | Metropolitan Life Insurance Company | August Payroll | 950.00 |
| | | 00017597 | 08/12/2015 | Leah Roose | Nursing services | 297.00 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 359.34 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 31.20 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 359.34 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 776.27 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 577.75 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 629.13 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 81.05 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 30.70 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 183.50 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 59.79 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 34.32 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 39.76 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 45.88 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 61.17 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 62.68 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 55.50 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 818.53 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 98.41 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 288.27 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 8,138.51 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 1,304.38 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 371.20 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 3,881.26 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 529.58 |
| | | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 616.28 |

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| | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 1,007.34 |
| | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 570.81 |
| | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 555.05 |
| | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 592.69 |
| | 00017598 | 08/12/2015 | PERA Ach Debit | August Payroll | 5,314.46 |
| | 00017599 | 08/12/2015 | Legal Shield | August Payroll | 94.65 |
| | 00017600 | 08/12/2015 | Pro Sports | FB equipment | 203.66 |
| | 00017600 | 08/12/2015 | Pro Sports | MS Football equip | 125.96 |
| | 00017600 | 08/12/2015 | Pro Sports | HS VB supplies | 275.24 |
| | 00017600 | 08/12/2015 | Pro Sports | MS Football equip | 14.33 |
| | 00017600 | 08/12/2015 | Pro Sports | Athletic equipment | 247.26 |
| | 00017600 | 08/12/2015 | Pro Sports | HS FB uniforms | 4,450.68 |
| | 00017601 | 08/12/2015 | Roult School Federal Credit Union | August Payroll | 975.00 |
| | 00017602 | 08/12/2015 | School Specialty, Inc | 4-12 agenda's | 1,407.30 |
| | 00017602 | 08/12/2015 | School Specialty, Inc | office supplies | 185.25 |
| | 00017603 | 08/12/2015 | Shiffler | Chair cap kits and caps | 280.14 |
| | 00017604 | 08/12/2015 | SMS Tech Solutions | Content Filter 1yr sub. | 1,550.00 |
| | 00017605 | 08/12/2015 | Barbra Stephenson | March-May Pay-In-Lieu reissue | 213.85 |
| | 00017606 | 08/12/2015 | Town of Walden | July gas utility | 411.03 |
| | 00017607 | 08/12/2015 | Transwest Trucks Inc. | Block heater Bus 3&4 | 264.59 |
| | 00017608 | 08/12/2015 | United States Welding Inc | July rental Ag equip. | 114.40 |
| 10 - GENERAL FUND Totals: | | | | | 86,224.06 |
| 21 - FOOD SERVICE FUND | | | | | |
| | 00017609 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 5.60 |
| | 00017609 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 12.00 |
| | 00017609 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 80.00 |
| | 00017609 | 08/12/2015 | Colorado Employer Benefit Trust | August Payroll | 1,222.00 |
| | 00017610 | 08/12/2015 | Colorado Dept. of Revenue | August Payroll | 109.00 |
| | 00017611 | 08/12/2015 | IRS | August Payroll | 43.83 |
| | 00017611 | 08/12/2015 | IRS | August Payroll | 338.41 |
| | 00017611 | 08/12/2015 | IRS | August Payroll | 43.83 |
| | 00017612 | 08/12/2015 | PERA Ach Debit | August Payroll | 45.88 |
| | 00017612 | 08/12/2015 | PERA Ach Debit | August Payroll | 508.75 |
| | 00017612 | 08/12/2015 | PERA Ach Debit | August Payroll | 20.00 |
| | 00017612 | 08/12/2015 | PERA Ach Debit | August Payroll | 221.80 |
| 21 - FOOD SERVICE FUND Totals: | | | | | 2,651.10 |
| 43 - CAPITAL RESERVE FUND | | | | | |
| | 00003427 | 08/12/2015 | Front Range Fire Protection | Fire Sprinkler System 15% | 2,369.25 |
| | 00003428 | 08/12/2015 | GovConnection | Chromebooks | 10,560.00 |
| 43 - CAPITAL RESERVE FUND Totals: | | | | | 12,929.25 |
| Report Total: | | | | | 101,804.41 |