

Checks for Payment Listing

Direct ep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017889	12/04/2015	Alcorn Sanitation	Port a Pot rentals	250.00
	00017890	12/04/2015	Alpine Achievement Systems	Alpine class	200.00
	00017891	12/04/2015	Alsco	November	259.41
	00017891	12/04/2015	Alsco	November	259.41
	00017892	12/04/2015	Faith Anderson	Pay In Lieu Aug - Nov	238.50
	00017893	12/04/2015	Kristi Bertron	Pay In Lieu Aug - Nov	282.00
	00017894	12/04/2015	Dick Blick Art Materials DNU	Art supplies	35.75
	00017895	12/04/2015	Brown Brenda	Tch meeting mileage	29.65
	00017896	12/04/2015	Carlstrom, Sarah	Fingerprint refund	10.00
	00017897	12/04/2015	Christine Carlstrom	Pay In Lieu Aug - Nov	318.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	Convention	220.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	Convention	220.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	Convention	220.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	Convention	575.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	Convention	375.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	Convention	425.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	Convention	375.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	convention	220.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	Convention	375.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	Convention	375.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	Convention	220.00
	00017898	12/04/2015	Colorado Assoc. of School Boards	Convention	220.00
	00017899	12/04/2015	Colorado Bureau of Investigation	fingerprints	39.50
	00017899	12/04/2015	Colorado Bureau of Investigation	Carlstrom	39.50
	00017900	12/04/2015	CCS Presentation Systems	Epson projector	1,043.00
	00017901	12/04/2015	CHSAA	coaching book	12.00
	00017902	12/04/2015	COLORADO ONLINE LEARNING	Spanish class	1,595.00
	00017903	12/04/2015	Corkle Oil CO., LLC	white car	8.06
	00017903	12/04/2015	Corkle Oil CO., LLC	Blue Expedition	112.25
	00017903	12/04/2015	Corkle Oil CO., LLC	Bus #4	122.43
	00017903	12/04/2015	Corkle Oil CO., LLC	Bus #5	63.98
	00017903	12/04/2015	Corkle Oil CO., LLC	Maintenance truck	107.66
	00017903	12/04/2015	Corkle Oil CO., LLC	subaru	22.12
	00017903	12/04/2015	Corkle Oil CO., LLC	Bus #7	44.35
	00017904	12/04/2015	GovConnection	Chromebook adapter	28.00
	00017905	12/04/2015	Handwriting Without Tears	Elm Keyboarding curr	545.06
	00017906	12/04/2015	Harper, Angie	Pay In Lieu Aug - Nov	457.88
	00017907	12/04/2015	Harris	Checks	177.36
	00017908	12/04/2015	Jackson County	2015 Election expenses	82.40
	00017909	12/04/2015	Jackson County Pool	November Swimming	18.00
	00017909	12/04/2015	Jackson County Pool	November Swimming	18.00
	00017910	12/04/2015	Lacey Johnson	Pay In Lieu Aug - Nov	304.75
	00017911	12/04/2015	Zelda Keim	Pay In Lieu Aug - Nov	39.95
	00017912	12/04/2015	Sam Martin	Pay In Lieu Aug - Nov	79.50
	00017913	12/04/2015	Michael Frederick	Books	60.00
	00017914	12/04/2015	Rocio Nevarez	Translation	680.00
	00017915	12/04/2015	North Park Medical Center	Bourbeau DOT Physical	89.00
	00017916	12/04/2015	North Park School District R-1	2nd grade pizza party	70.00
	00017916	12/04/2015	North Park School District R-1	VIP day meals	252.00
	00017917	12/04/2015	Lacey Paeglow	Pay In Lieu Aug - Nov	150.00

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Direct Dep.	Check	Check Date	Payable To	Description	Amou.
	00017918	12/04/2015	April Parker	Pay In Lieu Aug - Nov	80.75
	00017919	12/04/2015	Sonya Pope	Pay In Lieu Aug-Nov	432.00
	00017920	12/04/2015	Prestwick House Inc	HS LA curriculum	77.90
	00017921	12/04/2015	Quill Corporation	5th grade supplies	22.90
	00017922	12/04/2015	Lori Sabata	Pay In Lieu Aug - Nov	177.55
	00017923	12/04/2015	Smart Apple Media	Books	94.80
	00017924	12/04/2015	Town of Walden	November	833.25
	00017925	12/04/2015	Keith Trumbull	Counselor supplies	6.43
	00017926	12/04/2015	VERIZON Wireless	Cellphone	53.92
	00017927	12/04/2015	Jamie Viefhaus-Zak	Pay In Lieu Aug - Nov	450.50
	00017928	12/04/2015	Wern Air	VoAg furnace	155.55
	00017929	12/04/2015	Cathrine E. Wilson	AD meeting mileage	129.50
	00017930	12/04/2015	Wintermote, Angela	Pay In Lieu Aug - Nov	148.50
	00017931	12/04/2015	Woodlin School District	6 man association dues	35.00
10 - GENERAL FUND Totals:					14,443.02
Report Total:					14,443.02

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	10 - GENERAL FUND					
		00017932	12/09/2015	AFAACGL - American Fidelity Assurance	December Payroll	115.90
		00017932	12/09/2015	AFAACGL - American Fidelity Assurance	December Payroll	132.51
		00017932	12/09/2015	AFAACGL - American Fidelity Assurance	December Payroll	16.00
		00017932	12/09/2015	AFAACGL - American Fidelity Assurance	December Payroll	187.40
		00017932	12/09/2015	AFAACGL - American Fidelity Assurance	December Payroll	397.28
		00017932	12/09/2015	AFAACGL - American Fidelity Assurance	December Payroll	59.90
		00017932	12/09/2015	AFAACGL - American Fidelity Assurance	December Payroll	110.20
		00017932	12/09/2015	AFAACGL - American Fidelity Assurance	December Payroll	191.78
		00017933	12/09/2015	AFAMED - American Fidelity Assurance	December Payroll	150.00
		00017934	12/09/2015	Alternative Homes for Youth	Sept. & Oct	2,269.64
		00017935	12/09/2015	Airgas USA, LLC	Sept. rental	8.00
		00017935	12/09/2015	Airgas USA, LLC	Cyl rent	9.71
		00017936	12/09/2015	Alcorn Sanitation	Port a Pot rentals	350.00
		00017937	12/09/2015	Amazon Credit Plan	Art supplies	45.14
		00017937	12/09/2015	Amazon Credit Plan	custodial supplies	50.45
		00017937	12/09/2015	Amazon Credit Plan	Title I	253.60
		00017937	12/09/2015	Amazon Credit Plan	HS LA sup/mat	34.77
		00017937	12/09/2015	Amazon Credit Plan	HS LA supplies	39.50
		00017938	12/09/2015	Arcavate Corporation	yoga mat	139.99
		00017939	12/09/2015	Nancy Beyea	sheet music	16.48
		00017939	12/09/2015	Nancy Beyea	fuel for music trip	23.40
		00017940	12/09/2015	BOCES	workld book subscription	131.10
		00017941	12/09/2015	Bullpen Trash LLC	November trash	345.00
		00017942	12/09/2015	Carrot-Top Industries	Eagle for flag pole	31.34
		00017943	12/09/2015	Colorado Bureau of Investigation	Fingerprints	39.50
		00017943	12/09/2015	Colorado Bureau of Investigation	fingerprints	39.50
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	32.42
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	5.18
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	3.29
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	3.29
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	7.14
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	42.60
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	5.00
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	5.00
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	590.00
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	305.50
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	2,076.50
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	18.20
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	14.56
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.02
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	5.88
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	15.80
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	5.18
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	13.00
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	3.50
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.00
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	10.00
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.00
		00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.00

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	24.17
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	305.50
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December COBRA	1,192.78
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	18.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	14.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	49.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	42.16
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	611.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	120.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	320.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	280.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	80.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	414.49
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	590.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	120.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	633.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	3,384.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	52.79
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	0.68
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	611.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	611.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	590.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	4,868.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	611.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	4,203.50
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	612.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	1,555.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	590.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	611.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	20.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	120.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	633.00

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	611.00
	00017944	12/09/2015	Colorado Employer Benefit Trust	December Payroll	20.00
	00017945	12/09/2015	Colorado Mountain College	Dilley 2nd Semester	309.00
	00017945	12/09/2015	Colorado Mountain College	Elliott 2nd semester	309.00
	00017946	12/09/2015	Colorado Education Assoc.	December Payroll	759.73
	00017946	12/09/2015	Colorado Education Assoc.	December Payroll	56.75
	00017947	12/09/2015	Colorado Dept. of Revenue	December Payroll	3,642.08
	00017948	12/09/2015	Colorado State Treasurer	December Payroll	390.84
	00017949	12/09/2015	Corkle Oil CO., LLC	Bus #4	135.09
	00017949	12/09/2015	Corkle Oil CO., LLC	Subaru	49.61
	00017949	12/09/2015	Corkle Oil CO., LLC	Bus # 7	173.34
	00017949	12/09/2015	Corkle Oil CO., LLC	Bus #5	144.95
	00017949	12/09/2015	Corkle Oil CO., LLC	white car	19.43
	00017949	12/09/2015	Corkle Oil CO., LLC	Bus #6	32.55
	00017950	12/09/2015	Colorado Rural Schools Alliance	15-16 Dues	300.00
	00017951	12/09/2015	GovConnection	adapter	130.00
	00017952	12/09/2015	Handwriting Without Tears	3rd grade curriculum keyboardi	10.00
	00017953	12/09/2015	Institute for Multi-Sensory Education	Title I	109.73
	00017954	12/09/2015	IRS	December Payroll	158.46
	00017954	12/09/2015	IRS	December Payroll	3.98
	00017954	12/09/2015	IRS	December Payroll	20.57
	00017954	12/09/2015	IRS	December Payroll	38.19
	00017954	12/09/2015	IRS	December Payroll	28.39
	00017954	12/09/2015	IRS	December Payroll	5.16
	00017954	12/09/2015	IRS	December Payroll	103.07
	00017954	12/09/2015	IRS	December Payroll	58.59
	00017954	12/09/2015	IRS	December Payroll	61.05
	00017954	12/09/2015	IRS	December Payroll	29.33
	00017954	12/09/2015	IRS	December Payroll	28.40
	00017954	12/09/2015	IRS	December Payroll	79.60
	00017954	12/09/2015	IRS	December Payroll	46.46
	00017954	12/09/2015	IRS	December Payroll	451.12
	00017954	12/09/2015	IRS	December Payroll	50.45
	00017954	12/09/2015	IRS	December Payroll	386.55
	00017954	12/09/2015	IRS	December Payroll	49.46
	00017954	12/09/2015	IRS	December Payroll	57.81
	00017954	12/09/2015	IRS	December Payroll	15.41
	00017954	12/09/2015	IRS	December Payroll	2.98
	00017954	12/09/2015	IRS	December Payroll	1,748.38
	00017954	12/09/2015	IRS	December Payroll	2.98
	00017954	12/09/2015	IRS	December Payroll	6.40
	00017954	12/09/2015	IRS	December Payroll	2.63
	00017954	12/09/2015	IRS	December Payroll	11,276.78
	00017954	12/09/2015	IRS	December Payroll	61.34
	00017955	12/09/2015	Jack's Auto Parts	White car tires	473.96
	00017955	12/09/2015	Jack's Auto Parts	sup/mat maintenance	169.90
	00017955	12/09/2015	Jack's Auto Parts	Holiday Certificate	25.00
	00017955	12/09/2015	Jack's Auto Parts	Exursion tires	388.98
	00017956	12/09/2015	Jackson County Pool	December MS/HS	15.00
	00017956	12/09/2015	Jackson County Pool	December MS/HS	15.00

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017957	12/09/2015	Jenkins, Jeannie	Aug - Nov Pay In Lieu	265.00
	00017958	12/09/2015	Leading Edge Laminating	Lamination paper PK-5th & SPED	85.90
	00017958	12/09/2015	Leading Edge Laminating	Lamination paper PK-5th & SPED	14.32
	00017959	12/09/2015	Becky Marshall	sup/mat 5th	56.10
	00017960	12/09/2015	McAdoo, Tracy	Aug - Nov Pay In Lieu	204.00
	00017961	12/09/2015	Metropolitan Life Insurance Company	December Payroll	950.00
	00017962	12/09/2015	Mountain Parks Electric Inc.	November electric	3,690.00
	00017963	12/09/2015	National Literacy Coalition	pvp/class list renewal	100.00
	00017964	12/09/2015	North Park School District R-1	Fuel for training	22.05
	00017965	12/09/2015	PERA Ach Debit	December Payroll	50.41
	00017965	12/09/2015	PERA Ach Debit	December Payroll	260.31
	00017965	12/09/2015	PERA Ach Debit	December Payroll	2,005.19
	00017965	12/09/2015	PERA Ach Debit	December Payroll	359.34
	00017965	12/09/2015	PERA Ach Debit	December Payroll	776.27
	00017965	12/09/2015	PERA Ach Debit	December Payroll	483.35
	00017965	12/09/2015	PERA Ach Debit	December Payroll	81.05
	00017965	12/09/2015	PERA Ach Debit	December Payroll	176.50
	00017965	12/09/2015	PERA Ach Debit	December Payroll	359.34
	00017965	12/09/2015	PERA Ach Debit	December Payroll	89.45
	00017965	12/09/2015	PERA Ach Debit	December Payroll	39.76
	00017965	12/09/2015	PERA Ach Debit	December Payroll	35.11
	00017965	12/09/2015	PERA Ach Debit	December Payroll	39.7
	00017965	12/09/2015	PERA Ach Debit	December Payroll	68.81
	00017965	12/09/2015	PERA Ach Debit	December Payroll	69.74
	00017965	12/09/2015	PERA Ach Debit	December Payroll	13.76
	00017965	12/09/2015	PERA Ach Debit	December Payroll	741.52
	00017965	12/09/2015	PERA Ach Debit	December Payroll	55.50
	00017965	12/09/2015	PERA Ach Debit	December Payroll	232.32
	00017965	12/09/2015	PERA Ach Debit	December Payroll	138.27
	00017965	12/09/2015	PERA Ach Debit	December Payroll	9,420.63
	00017965	12/09/2015	PERA Ach Debit	December Payroll	731.59
	00017965	12/09/2015	PERA Ach Debit	December Payroll	18.54
	00017965	12/09/2015	PERA Ach Debit	December Payroll	371.19
	00017965	12/09/2015	PERA Ach Debit	December Payroll	4,806.11
	00017965	12/09/2015	PERA Ach Debit	December Payroll	625.92
	00017965	12/09/2015	PERA Ach Debit	December Payroll	5,640.74
	00017965	12/09/2015	PERA Ach Debit	December Payroll	587.97
	00017965	12/09/2015	PERA Ach Debit	December Payroll	759.54
	00017965	12/09/2015	PERA Ach Debit	December Payroll	1,304.38
	00017965	12/09/2015	PERA Ach Debit	December Payroll	1,007.34
	00017965	12/09/2015	PERA Ach Debit	December Payroll	638.46
	00017966	12/09/2015	Legal Shield	December Payroll	94.65
	00017967	12/09/2015	Prestwick House Inc	HS LA Curriculum	193.43
	00017968	12/09/2015	Quill Corporation	Cleaning supplies	53.14
	00017969	12/09/2015	Routt School Federal Credit Union	December Payroll	975.00
	00017970	12/09/2015	Scholastic Teacher Store	books for library	332.10
	00017971	12/09/2015	School Specialty, Inc	1st grade supplies	49.49
	00017972	12/09/2015	Screen Surgeons LLC	screen replacement	124.00
	00017972	12/09/2015	Screen Surgeons LLC	replacement screen	74.00
	00017973	12/09/2015	Erin Seely	Aug - Nov Pay In Lieu	108.50

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017974	12/09/2015	Semple, Farrington & Everell, P.C.	legal	702.15
	00017975	12/09/2015	SHOEMAN Ind.	help wanted ad	91.00
	00017976	12/09/2015	Timberline Builders Supply	Holiday Certificate	50.00
	00017976	12/09/2015	Timberline Builders Supply	Maintenace	381.00
	00017976	12/09/2015	Timberline Builders Supply	Postage	15.85
	00017976	12/09/2015	Timberline Builders Supply	Postage	15.85
	00017976	12/09/2015	Timberline Builders Supply	VOAG supplies	284.70
	00017977	12/09/2015	TRI COUNTY FIRE PROTECTION	monitor fee	72.00
	00017978	12/09/2015	United States Welding Inc	November rental	111.00
	00017979	12/09/2015	Wintermote, Angela	CASB meals & fuel	17.75
	00017979	12/09/2015	Wintermote, Angela	CASB meals & fuel	10.16
	00017980	12/09/2015	Xerox Capital Services, LLC	Office 9-21/10-21 / Base Oct	229.68
	00017980	12/09/2015	Xerox Capital Services, LLC	HS 09-21/10-21 / Base Oct.	710.45
	00017980	12/09/2015	Xerox Capital Services, LLC	Office 9-21/10-21 / Base Oct	229.69

10 - GENERAL FUND Totals: 98,108.83

19 - PRE-SCHOOL FUND

	00017981	12/09/2015	Colorado Employer Benefit Trust	December Payroll	8.40
	00017981	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.00
	00017981	12/09/2015	Colorado Employer Benefit Trust	December Payroll	40.00
	00017981	12/09/2015	Colorado Employer Benefit Trust	December Payroll	886.00
	00017982	12/09/2015	Colorado Education Assoc.	December Payroll	56.92
	00017983	12/09/2015	Colorado Dept. of Revenue	December Payroll	33.00
	00017984	12/09/2015	IRS	December Payroll	69.98
	00017984	12/09/2015	IRS	December Payroll	69.98
	00017984	12/09/2015	IRS	December Payroll	144.76
	00017985	12/09/2015	Leading Edge Laminating	Lamination paper PK-5th & SPED	14.32
	00017986	12/09/2015	PERA Ach Debit	December Payroll	13.76
	00017986	12/09/2015	PERA Ach Debit	December Payroll	6.00
	00017986	12/09/2015	PERA Ach Debit	December Payroll	380.11
	00017986	12/09/2015	PERA Ach Debit	December Payroll	871.87
	00017987	12/09/2015	Erin Seely	Aug - Nov Pay In Lieu	73.50

19 - PRE-SCHOOL FUND Totals: 2,674.60

21 - FOOD SERVICE FUND

	00017988	12/09/2015	CDHS Food Distribution Program	Commodity	19.35
	00017989	12/09/2015	Colorado Employer Benefit Trust	December Payroll	8.60
	00017989	12/09/2015	Colorado Employer Benefit Trust	December Payroll	12.00
	00017989	12/09/2015	Colorado Employer Benefit Trust	December Payroll	35.51
	00017989	12/09/2015	Colorado Employer Benefit Trust	December Payroll	80.00
	00017989	12/09/2015	Colorado Employer Benefit Trust	December Payroll	6.21
	00017989	12/09/2015	Colorado Employer Benefit Trust	December Payroll	1,497.00
	00017990	12/09/2015	Colorado Dept. of Revenue	December Payroll	116.92
	00017991	12/09/2015	Food Services Of America	November expenses	1,941.11
	00017991	12/09/2015	Food Services Of America	November expenses	32.55
	00017991	12/09/2015	Food Services Of America	November expenses	61.48
	00017991	12/09/2015	Food Services Of America	November expenses	661.00
	00017991	12/09/2015	Food Services Of America	November expenses	155.26
	00017992	12/09/2015	IRS	December Payroll	70.54
	00017992	12/09/2015	IRS	December Payroll	70.54
	00017992	12/09/2015	IRS	December Payroll	442.75
	00017993	12/09/2015	North Park Supers	November expenses	46.88

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017993	12/09/2015	North Park Supers	November expenses	153.41
	00017994	12/09/2015	PERA Ach Debit	December Payroll	71.57
	00017994	12/09/2015	PERA Ach Debit	December Payroll	821.08
	00017994	12/09/2015	PERA Ach Debit	December Payroll	31.20
	00017994	12/09/2015	PERA Ach Debit	December Payroll	357.96
	00017995	12/09/2015	Sadie Weitzel	Milk refund	31.15
21 - FOOD SERVICE FUND Totals:					6,724.07
22 - GRANT FUNDS					
	00017996	12/09/2015	Amazon Credit Plan	Carl Perkins	696.60
	00017997	12/09/2015	Northwest BOCES	2015-2016 Assessment	29,096.00
	00017998	12/09/2015	Timberline Builders Supply	Carl Perkins	236.16
22 - GRANT FUNDS Totals:					30,028.76
Report Total:					137,536.26