

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00018103	02/06/2016	Alsco	mops/rugs	259.41
	00018104	02/06/2016	Bullpen Trash LLC	Trash January	345.00
	00018105	02/06/2016	Colorado Assoc. of School Boards	Online district policy mainten	1,800.00
	00018106	02/06/2016	Colorado Association of School Business	Finance meeting	475.00
	00018107	02/06/2016	Colorado Bureau of Investigation	Waldron	39.50
	00018108	02/06/2016	Classroom Direct	supplies 5th grade	41.19
	00018109	02/06/2016	Corkle Oil CO., LLC	maintenance	127.28
	00018109	02/06/2016	Corkle Oil CO., LLC	Blue Expedition	141.29
	00018109	02/06/2016	Corkle Oil CO., LLC	subaru	38.43
	00018109	02/06/2016	Corkle Oil CO., LLC	Bus #6	57.51
	00018109	02/06/2016	Corkle Oil CO., LLC	Bus #5	142.18
	00018109	02/06/2016	Corkle Oil CO., LLC	White Car	33.75
	00018109	02/06/2016	Corkle Oil CO., LLC	Bus #7	205.40
	00018109	02/06/2016	Corkle Oil CO., LLC	Bus #6	52.09
	00018109	02/06/2016	Corkle Oil CO., LLC	White Exersion	17.92
	00018109	02/06/2016	Corkle Oil CO., LLC	Bus #7	213.19
	00018109	02/06/2016	Corkle Oil CO., LLC	Subaru	77.12
	00018109	02/06/2016	Corkle Oil CO., LLC	Bus #5	115.01
	00018109	02/06/2016	Corkle Oil CO., LLC	Bus #4	95.55
	00018110	02/06/2016	Corkle's Mini Mart	holiday gift certificate	25.00
	00018111	02/06/2016	CRW Consulting, LLC	Erate consulting for year 16-1	1,750.00
	00018112	02/06/2016	GovConnection	chromebook repair - adpt	117.50
	00018112	02/06/2016	GovConnection	Headphones ELL	89.75
	00018113	02/06/2016	THE GRAPHIC EDGE	Coaches polo - Johnson	43.16
	00018114	02/06/2016	Holscher, Mayberry & Company, LLC	Final billing June 2015	1,550.00
	00018115	02/06/2016	Becky Marshall	5th grade supplies	13.65
	00018116	02/06/2016	Omega Electric LLC	Football field scoreboard repa	341.68
	00018117	02/06/2016	Pitney Bowes	postage	204.10
	00018117	02/06/2016	Pitney Bowes	postage	204.10
	00018118	02/06/2016	Quill Corporation	4th grade supplies	25.73
	00018118	02/06/2016	Quill Corporation	Office supplies	79.17
	00018119	02/06/2016	Screen Surgeons LLC	replacement parts chromebooks	733.00
	00018120	02/06/2016	Town of Walden	January	883.29
	00018121	02/06/2016	Transwest Trucks Inc.	Bus #3 Defrost motor	197.46
	00018122	02/06/2016	TRI COUNTY FIRE PROTECTION	monitor fee	72.00
	00018123	02/06/2016	United States Welding Inc	December rental	114.40
	00018124	02/06/2016	Waxie Sanitary Supply	2-ply towels	193.10
	00018125	02/06/2016	Cathrine E. Wilson	Water for officials	8.64
	00018126	02/06/2016	Wintermote, Angela	GT meeting fuel	26.20
	00018127	02/06/2016	Xerox Capital Services, LLC	HS Copier 11-21/12-21-15 Dec B	731.02
	00018127	02/06/2016	Xerox Capital Services, LLC	11-30/12-23-2015 Dec Base	183.88
	00018127	02/06/2016	Xerox Capital Services, LLC	11-30/12-23-2015 Dec Base	183.88
10 - GENERAL FUND Totals:					12,047.53
Report Total:					12,047.53

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00018128	02/10/2016	AFAACGL - American Fidelity Assurance	February Payroll	105.01
	00018128	02/10/2016	AFAACGL - American Fidelity Assurance	February Payroll	30.00
	00018128	02/10/2016	AFAACGL - American Fidelity Assurance	February Payroll	62.00
	00018128	02/10/2016	AFAACGL - American Fidelity Assurance	February Payroll	115.90
	00018128	02/10/2016	AFAACGL - American Fidelity Assurance	February Payroll	16.00
	00018128	02/10/2016	AFAACGL - American Fidelity Assurance	February Payroll	110.20
	00018128	02/10/2016	AFAACGL - American Fidelity Assurance	February Payroll	332.90
	00018128	02/10/2016	AFAACGL - American Fidelity Assurance	February Payroll	239.80
	00018128	02/10/2016	AFAACGL - American Fidelity Assurance	February Payroll	59.90
	00018128	02/10/2016	AFAACGL - American Fidelity Assurance	February Payroll	187.40
	00018129	02/10/2016	AFAMED - American Fidelity Assurance	February Payroll	545.83
	00018130	02/10/2016	Alsco	mops and rugs	290.10
	00018131	02/10/2016	Nancy Beyea	Honor Choir	26.34
	00018132	02/10/2016	Cambridge Educational Services, Inc	ACT pre & post test HS LA curr	235.46
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	53.55
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.02
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.65
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	35.87
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.86
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	3.36
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	5.18
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	5.88
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	611.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	611.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	590.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	305.50
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	2,087.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	305.50
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	18.20
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	590.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	7.14
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	5.88
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	3.50
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	48.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	24.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	53.20
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	7.80
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	3.29
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	18.62
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	14.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	13.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.00

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	18.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	3.29
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	611.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	80.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	120.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	332.41
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	52.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	0.68
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	415.18
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	120.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	52.91
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	3,796.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	705.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	320.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	1,555.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	611.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	611.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	590.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	767.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	590.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	4,649.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	4,804.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	633.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	20.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	20.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	612.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	120.00
	00018133	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
	00018134	02/10/2016	Colorado Education Assoc.	February Payroll	56.75
	00018134	02/10/2016	Colorado Education Assoc.	February Payroll	759.73
	00018135	02/10/2016	Colorado Dept. of Revenue	February Payroll	3,537.72
	00018136	02/10/2016	Colorado State Treasurer	February Payroll	403.07
	00018137	02/10/2016	Robert Fulton	mileage	163.50
	00018138	02/10/2016	Gibbs Smith, Publisher	4th grade Curriculum	1,191.18
	00018139	02/10/2016	IRS	February Payroll	2.89
	00018139	02/10/2016	IRS	February Payroll	2.89
	00018139	02/10/2016	IRS	February Payroll	75.46
	00018139	02/10/2016	IRS	February Payroll	2.56
	00018139	02/10/2016	IRS	February Payroll	60.83
	00018139	02/10/2016	IRS	February Payroll	153.62
	00018139	02/10/2016	IRS	February Payroll	6.40

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00018139	02/10/2016	IRS	February Payroll	5.80
	00018139	02/10/2016	IRS	February Payroll	58.22
	00018139	02/10/2016	IRS	February Payroll	4.55
	00018139	02/10/2016	IRS	February Payroll	25.37
	00018139	02/10/2016	IRS	February Payroll	28.43
	00018139	02/10/2016	IRS	February Payroll	28.42
	00018139	02/10/2016	IRS	February Payroll	1,803.67
	00018139	02/10/2016	IRS	February Payroll	5.01
	00018139	02/10/2016	IRS	February Payroll	65.73
	00018139	02/10/2016	IRS	February Payroll	64.97
	00018139	02/10/2016	IRS	February Payroll	49.46
	00018139	02/10/2016	IRS	February Payroll	29.33
	00018139	02/10/2016	IRS	February Payroll	103.07
	00018139	02/10/2016	IRS	February Payroll	346.87
	00018139	02/10/2016	IRS	February Payroll	46.46
	00018139	02/10/2016	IRS	February Payroll	62.38
	00018139	02/10/2016	IRS	February Payroll	444.90
	00018139	02/10/2016	IRS	February Payroll	79.60
	00018139	02/10/2016	IRS	February Payroll	50.45
	00018139	02/10/2016	IRS	February Payroll	9,856.46
	00018140	02/10/2016	Metropolitan Life Insurance Company	February Payroll	950.00
	00018141	02/10/2016	Northwest BOCES	Science Discovery reg	370.00
	00018142	02/10/2016	North Park School District R-1	February Payroll	424.20
	00018143	02/10/2016	PERA Ach Debit	February Payroll	60.12
	00018143	02/10/2016	PERA Ach Debit	February Payroll	2,028.76
	00018143	02/10/2016	PERA Ach Debit	February Payroll	375.44
	00018143	02/10/2016	PERA Ach Debit	February Payroll	803.42
	00018143	02/10/2016	PERA Ach Debit	February Payroll	375.45
	00018143	02/10/2016	PERA Ach Debit	February Payroll	996.66
	00018143	02/10/2016	PERA Ach Debit	February Payroll	335.02
	00018143	02/10/2016	PERA Ach Debit	February Payroll	84.58
	00018143	02/10/2016	PERA Ach Debit	February Payroll	71.81
	00018143	02/10/2016	PERA Ach Debit	February Payroll	76.60
	00018143	02/10/2016	PERA Ach Debit	February Payroll	41.49
	00018143	02/10/2016	PERA Ach Debit	February Payroll	36.64
	00018143	02/10/2016	PERA Ach Debit	February Payroll	41.49
	00018143	02/10/2016	PERA Ach Debit	February Payroll	71.81
	00018143	02/10/2016	PERA Ach Debit	February Payroll	768.85
	00018143	02/10/2016	PERA Ach Debit	February Payroll	28.73
	00018143	02/10/2016	PERA Ach Debit	February Payroll	628.67
	00018143	02/10/2016	PERA Ach Debit	February Payroll	653.21
	00018143	02/10/2016	PERA Ach Debit	February Payroll	55.50
	00018143	02/10/2016	PERA Ach Debit	February Payroll	384.60
	00018143	02/10/2016	PERA Ach Debit	February Payroll	3,138.27
	00018143	02/10/2016	PERA Ach Debit	February Payroll	9,573.30
	00018143	02/10/2016	PERA Ach Debit	February Payroll	229.28
	00018143	02/10/2016	PERA Ach Debit	February Payroll	868.07
	00018143	02/10/2016	PERA Ach Debit	February Payroll	387.38
	00018143	02/10/2016	PERA Ach Debit	February Payroll	1,361.25
	00018143	02/10/2016	PERA Ach Debit	February Payroll	613.60

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00018143	02/10/2016	PERA Ach Debit	February Payroll	4,552.35
		00018143	02/10/2016	PERA Ach Debit	February Payroll	5,804.69
		00018143	02/10/2016	PERA Ach Debit	February Payroll	823.78
		00018143	02/10/2016	PERA Ach Debit	February Payroll	1,051.26
		00018143	02/10/2016	PERA Ach Debit	February Payroll	666.29
		00018144	02/10/2016	Legal Shield	February Payroll	94.65
		00018145	02/10/2016	Quill Corporation	custodial supplies	466.37
		00018145	02/10/2016	Quill Corporation	custodial supplies	153.05
		00018146	02/10/2016	Routt School Federal Credit Union	February Payroll	975.00
		00018147	02/10/2016	Scott Shepherd	Fingerprint fee	5.00
		00018148	02/10/2016	Town of Walden Gas Utility	January gas utility	4,673.53
		00018149	02/10/2016	TRI COUNTY FIRE PROTECTION	February monitor fee	72.00
		00018150	02/10/2016	United States Welding Inc	January rental	114.40
		00018151	02/10/2016	Wintermote, Angela	PE Professional Dev.	26.20

10 - GENERAL FUND Totals: 95,341.83

19 - PRE-SCHOOL FUND

		00018152	02/10/2016	Colorado Employer Benefit Trust	February Payroll	9.66
		00018152	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.00
		00018152	02/10/2016	Colorado Employer Benefit Trust	February Payroll	7.00
		00018152	02/10/2016	Colorado Employer Benefit Trust	February Payroll	886.00
		00018152	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
		00018152	02/10/2016	Colorado Employer Benefit Trust	February Payroll	40.00
		00018153	02/10/2016	Colorado Education Assoc.	February Payroll	56.92
		00018154	02/10/2016	Colorado Dept. of Revenue	February Payroll	31.00
		00018155	02/10/2016	IRS	February Payroll	66.26
		00018155	02/10/2016	IRS	February Payroll	68.05
		00018155	02/10/2016	IRS	February Payroll	68.05
		00018156	02/10/2016	PERA Ach Debit	February Payroll	375.45
		00018156	02/10/2016	PERA Ach Debit	February Payroll	898.74

19 - PRE-SCHOOL FUND Totals: 2,553.13

21 - FOOD SERVICE FUND

		00018157	02/10/2016	AFAACGL - American Fidelity Assurance	February Payroll	46.53
		00018158	02/10/2016	Colorado Employer Benefit Trust	February Payroll	8.96
		00018158	02/10/2016	Colorado Employer Benefit Trust	February Payroll	12.00
		00018158	02/10/2016	Colorado Employer Benefit Trust	February Payroll	6.09
		00018158	02/10/2016	Colorado Employer Benefit Trust	February Payroll	34.82
		00018158	02/10/2016	Colorado Employer Benefit Trust	February Payroll	80.00
		00018158	02/10/2016	Colorado Employer Benefit Trust	February Payroll	1,497.00
		00018159	02/10/2016	Colorado Dept. of Revenue	February Payroll	128.28
		00018160	02/10/2016	IRS	February Payroll	76.33
		00018160	02/10/2016	IRS	February Payroll	323.00
		00018160	02/10/2016	IRS	February Payroll	76.33
		00018161	02/10/2016	PERA Ach Debit	February Payroll	118.73
		00018161	02/10/2016	PERA Ach Debit	February Payroll	889.30
		00018161	02/10/2016	PERA Ach Debit	February Payroll	49.60
		00018161	02/10/2016	PERA Ach Debit	February Payroll	371.51

21 - FOOD SERVICE FUND Totals: 3,718.48

Report Total: 101,613.44

Checks for Payment Listing

Doc. #	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00018162	02/22/2016	Della Albrighton	BOCES Meeting	31.00
	00018163	02/22/2016	Amazon Credit Plan	Literacy Supply books	599.70
	00018164	02/22/2016	Capital Business Systems	Elm Copier January	270.55
	00018165	02/22/2016	Colorado Assoc. of School Boards	CASB Convention	50.00
	00018166	02/22/2016	CCS Presentation Systems	Replacement lamps	264.00
	00018167	02/22/2016	Colorado Employer Benefit Trust	Albrighton/Beyea	1,347.13
	00018168	02/22/2016	Corkle's Mini Mart	Holiday Gift Certificate	50.00
	00018169	02/22/2016	Nicole Cornelison	Fingerprint	5.00
	00018170	02/22/2016	Glenn E. Sessions & Sons, Inc.	Bus wash	45.00
	00018171	02/22/2016	GovConnection	Chromebook adapter	67.80
	00018172	02/22/2016	Jack's Auto Parts	January expenses	17.97
	00018172	02/22/2016	Jack's Auto Parts	Holiday Gift Certificate	25.00
	00018173	02/22/2016	Jostens, Inc.	Diplomas	338.48
	00018174	02/22/2016	Mountain Parks Electric	January Electric	3,764.00
	00018175	02/22/2016	North Park Chamber of Commerce	annual renewal	100.00
	00018176	02/22/2016	North Park Supers	Holiday Gift Certificate	73.42
	00018177	02/22/2016	North Park Meats	Holiday Gift Certificate	50.00
	00018178	02/22/2016	Pro Sports	Football Helmet	29.90
	00018178	02/22/2016	Pro Sports	Athletic Tape	57.99
	00018179	02/22/2016	Quill Corporation	custodial supplies	183.70
	00018179	02/22/2016	Quill Corporation	HS Social Studies supplies	50.00
	00018179	02/22/2016	Quill Corporation	5th grade supplies	105.37
	00018179	02/22/2016	Quill Corporation	supplies counselor	15.99
	00018179	02/22/2016	Quill Corporation	School Mngr supplies	176.66
	00018180	02/22/2016	Cary Ramsey	PowerSchool training mileage	83.00
	00018181	02/22/2016	SHOEMAN Ind.	Board Vacancy ad	144.60
	00018182	02/22/2016	Timberline Builders Supply	Supplies maintenance	193.31
	00018182	02/22/2016	Timberline Builders Supply	VoAg supplies	266.76
	00018182	02/22/2016	Timberline Builders Supply	Drama supplies	9.98
	00018183	02/22/2016	Walden Conoco, Inc	Holiday Gift Card	75.00
				10 - GENERAL FUND Totals:	8,491.31
19 - PRE-SCHOOL FUND					
	00018184	02/22/2016	Amazon Credit Plan	PK supplies	36.95
				19 - PRE-SCHOOL FUND Totals:	36.95
21 - FOOD SERVICE FUND					
	00018185	02/22/2016	CDHS Food Distribution Program	January Expenses	20.75
	00018186	02/22/2016	Food Services Of America	January expenses	2,324.17
	00018186	02/22/2016	Food Services Of America	January expenses	150.37
	00018186	02/22/2016	Food Services Of America	January expenses	813.40
	00018186	02/22/2016	Food Services Of America	January expenses	460.25
	00018187	02/22/2016	North Park Supers	January lunchroom expense	198.09
	00018188	02/22/2016	Soapy Sales	cleaning supplies	216.00
	00018189	02/22/2016	SunOpta Food Group	Ala Cart iteams January	82.60
				21 - FOOD SERVICE FUND Totals:	4,265.63
22 - GRANT FUNDS					
	00018190	02/22/2016	Timberline Builders Supply	Carl Perkins - supplies	119.18
				22 - GRANT FUNDS Totals:	119.18
43 - CAPITAL RESERVE FUND					
	00003435	02/22/2016	Front Range Fire Protection	Fire Sprinkler System	3,948.75

Checks for Payment Listing

Check	Check Date	Payable To	Description	Amount
43 - CAPITAL RESERVE FUND Totals:				3,948.75
Report Total:				16,861.82