

Checks for Payment Listing

Doc. #	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00018000	01/08/2016	Academic Therapy Publications	Lit grant books	1,056.00
	00018001	01/08/2016	Alsco	Mops and rugs	259.41
	00018002	01/08/2016	Benson, Nancy	First Aid/CPR - Johnson	50.00
	00018003	01/08/2016	Dick Blick Art Materials DNU	Art supplies	65.64
	00018004	01/08/2016	Brown Brenda	mileage for tech meeting	29.65
	00018005	01/08/2016	Bullpen Trash LLC	trash december	326.00
	00018006	01/08/2016	Capital Business Systems	Dec. Elm Copier	270.55
	00018007	01/08/2016	Colorado Bureau of Investigation	fingerprints	39.50
	00018007	01/08/2016	Colorado Bureau of Investigation	Fingerprints	39.50
	00018008	01/08/2016	CenturyLink	Reissue check #17461	10,552.48
	00018009	01/08/2016	Colorado League of Charter Schools	PowerSchool Conf	150.00
	00018009	01/08/2016	Colorado League of Charter Schools	PowerSchool Conf	150.00
	00018009	01/08/2016	Colorado League of Charter Schools	PowerSchool Conf	150.00
	00018010	01/08/2016	Corkle Oil CO., LLC	Bus #6	110.01
	00018010	01/08/2016	Corkle Oil CO., LLC	Bus #5	123.11
	00018010	01/08/2016	Corkle Oil CO., LLC	Subaru	43.48
	00018010	01/08/2016	Corkle Oil CO., LLC	Maintenance	139.50
	00018010	01/08/2016	Corkle Oil CO., LLC	Excursion	9.73
	00018010	01/08/2016	Corkle Oil CO., LLC	Bus #4	123.01
	00018010	01/08/2016	Corkle Oil CO., LLC	Bus #7	246.57
	00018010	01/08/2016	Corkle Oil CO., LLC	Expedition	11.30
	00018010	01/08/2016	Corkle Oil CO., LLC	Subaru	19.24
	00018010	01/08/2016	Corkle Oil CO., LLC	bus oil	139.59
	00018010	01/08/2016	Corkle Oil CO., LLC	Expedition	38.94
	00018010	01/08/2016	Corkle Oil CO., LLC	Bus #4	35.67
	00018010	01/08/2016	Corkle Oil CO., LLC	Bus #3	64.63
	00018010	01/08/2016	Corkle Oil CO., LLC	white car	21.04
	00018010	01/08/2016	Corkle Oil CO., LLC	Bus #5	50.27
	00018011	01/08/2016	Elze, Heather	Aug. - Dec. Pay In Lieu	238.50
	00018012	01/08/2016	EPS Literacy & Intervention	Lit grant books	838.60
	00018013	01/08/2016	Know Buddy Resources	State Library Grant books	114.75
	00018014	01/08/2016	Mid-American Research Chemical	Cleaning supplies	1,049.93
	00018015	01/08/2016	Courtyard Marriott Denver Tech Center	PowerSchool Conf Motel	99.00
	00018015	01/08/2016	Courtyard Marriott Denver Tech Center	PowerSchool Conf Motel	99.00
	00018015	01/08/2016	Courtyard Marriott Denver Tech Center	PowerSchool Conf Motel	198.00
	00018016	01/08/2016	Patterson Medical Supply	First Aide kit	209.22
	00018017	01/08/2016	Mountain Parks Electric	December	3,685.00
	00018018	01/08/2016	Mozy, Inc.	Backup for server	582.78
	00018019	01/08/2016	Northwest BOCES	Edgenuity	1,650.00
	00018020	01/08/2016	North Park Plumbing	Elm girls restroom	174.75
	00018021	01/08/2016	North Park School District R-1	Ice maker	108.08
	00018021	01/08/2016	North Park School District R-1	CASB expenses	853.74
	00018022	01/08/2016	Ott To Print Green	Toner for printer	218.00
	00018023	01/08/2016	Paradise Lanes	Senior Project meal	160.00
	00018024	01/08/2016	Lindsay Peters	MS LA supplies	60.00
	00018025	01/08/2016	Debbie Pittington	Flowers -Farewell gift/Music C	75.00
	00018026	01/08/2016	Quill Corporation	Counselor toner	109.11
	00018026	01/08/2016	Quill Corporation	Dist. office toner	70.39
	00018026	01/08/2016	Quill Corporation	supplies for board	19.18

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Dep.	Check	Check Date	Payable To	Description	Amount
	00018026	01/08/2016	Quill Corporation	Dist office supplies	11.99
	00018026	01/08/2016	Quill Corporation	Counselor supplies	9.44
	00018027	01/08/2016	Semple, Farrington & Everell, P.C.	Legal	192.50
	00018028	01/08/2016	Town of Walden Gas Utility	December	6,692.69
	00018029	01/08/2016	Town of Walden	December	731.81
	00018030	01/08/2016	Keith Trumbull	counselor supplies	1.00
	00018031	01/08/2016	Xerox Capital Services, LLC	HS Copier 10-21/11-21-15 Base	770.95
	00018031	01/08/2016	Xerox Capital Services, LLC	Office copier 10-21/11-21-15 B	234.02
	00018031	01/08/2016	Xerox Capital Services, LLC	Office copier 10-21/11-21-15 B	234.02
10 - GENERAL FUND Totals:					33,806.27
21 - FOOD SERVICE FUND					
	00018032	01/08/2016	CDHS Food Distribution Program	Commodity	5.75
	00018032	01/08/2016	CDHS Food Distribution Program	Commodity	4.50
	00018033	01/08/2016	Colorado League of Charter Schools	PowerSchool Conf	150.00
	00018034	01/08/2016	Courtyard Marriott Denver Tech Center	PowerSchool Conf Motel	198.00
21 - FOOD SERVICE FUND Totals:					358.25
Report Total:					34,164.52

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00018036	01/13/2016	AFAACGL - American Fidelity Assurance	January Payroll	59.90
	00018036	01/13/2016	AFAACGL - American Fidelity Assurance	January Payroll	187.40
	00018036	01/13/2016	AFAACGL - American Fidelity Assurance	January Payroll	239.80
	00018036	01/13/2016	AFAACGL - American Fidelity Assurance	January Payroll	62.00
	00018036	01/13/2016	AFAACGL - American Fidelity Assurance	January Payroll	105.01
	00018036	01/13/2016	AFAACGL - American Fidelity Assurance	January Payroll	16.00
	00018036	01/13/2016	AFAACGL - American Fidelity Assurance	January Payroll	30.00
	00018036	01/13/2016	AFAACGL - American Fidelity Assurance	January Payroll	110.20
	00018036	01/13/2016	AFAACGL - American Fidelity Assurance	January Payroll	332.90
	00018036	01/13/2016	AFAACGL - American Fidelity Assurance	January Payroll	115.90
	00018037	01/13/2016	AFAMED - American Fidelity Assurance	Long & Edmonds	800.00
	00018037	01/13/2016	AFAMED - American Fidelity Assurance	January Payroll	595.83
	00018038	01/13/2016	Alternative Homes for Youth	DK - Alternative Special Educa	752.13
	00018039	01/13/2016	Airgas USA, LLC	December rental	8.00
	00018040	01/13/2016	Alcorn Sanitation	Port a pot rental	250.00
	00018041	01/13/2016	Alsco	mops & rugs	259.41
	00018041	01/13/2016	Alsco	Mops and Rugs	259.41
	00018042	01/13/2016	B & G Equipment	Bus #7 repair	688.01
	00018043	01/13/2016	CCS Presentation Systems	Lamp replacement	926.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	83.33
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	18.20
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	5.88
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	9.40
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	12.53
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	6.02
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	6.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	83.35
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	36.83
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	2,087.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	590.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	4,804.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	612.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	611.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	590.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	611.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	305.50
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	611.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	305.50
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	5.18
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	4.05
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	14.30
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	76.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	48.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	6.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	6.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	7,460.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	24.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	6.00
	00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	6.00

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Check	Check Date	Payable To	Description	Amount
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	15.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	18.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	6.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	3.29
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	7.14
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	3.29
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	29.34
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	3.50
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	6.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	14.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	13.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	6.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	0.68
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	80.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	120.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	633.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	53.00
00018044	01/13/2016	Colorado Employer Benefit Trust	COBRA - Anderson	1,192.78
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	1,400.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	415.73
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	3,868.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	120.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	633.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	611.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	611.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	590.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	1,555.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	590.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	100.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	120.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	320.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	500.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018044	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018045	01/13/2016	Centrury Link	Maintance & Rental of 4800GTS-	567.00
00018046	01/13/2016	Colorado Mountain College	College class - S2	309.00
00018047	01/13/2016	Colorado Education Assoc.	January Payroll	759.73
00018047	01/13/2016	Colorado Education Assoc.	January Payroll	56.75
00018048	01/13/2016	The Coffee Pot Inn, Inc.	Holiday Party	2,394.98
00018048	01/13/2016	The Coffee Pot Inn, Inc.	Holiday gift certificate	144.89
00018048	01/13/2016	The Coffee Pot Inn, Inc.	Holiday gift certificate	50.00
00018048	01/13/2016	The Coffee Pot Inn, Inc.	Tech meeting	180.15

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Dep.	Check	Check Date	Payable To	Description	Amount
	00018049	01/13/2016	Colorado Dept. of Revenue	January Payroll	3,477.00
	00018050	01/13/2016	Colorado State Treasurer	PR Void Check	-1.37
	00018050	01/13/2016	Colorado State Treasurer	December Payroll correction	1.37
	00018050	01/13/2016	Colorado State Treasurer	January Payroll	389.87
	00018051	01/13/2016	Jennifer Crambes	Fingerprints	5.00
	00018052	01/13/2016	Four Winds Pizza	holiday gift certificate	50.00
	00018053	01/13/2016	Kasey Gallegos	Aug-Dec Pay In Lieu	732.00
	00018054	01/13/2016	Hodgson, Randy	fingerprints	5.00
	00018055	01/13/2016	IRS	January Payroll	6.35
	00018055	01/13/2016	IRS	January Payroll	2.90
	00018055	01/13/2016	IRS	January Payroll	2.56
	00018055	01/13/2016	IRS	January Payroll	28.40
	00018055	01/13/2016	IRS	January Payroll	135.37
	00018055	01/13/2016	IRS	January Payroll	19.15
	00018055	01/13/2016	IRS	January Payroll	2.80
	00018055	01/13/2016	IRS	January Payroll	3.48
	00018055	01/13/2016	IRS	January Payroll	28.39
	00018055	01/13/2016	IRS	January Payroll	2.90
	00018055	01/13/2016	IRS	January Payroll	60.02
	00018055	01/13/2016	IRS	January Payroll	50.45
	00018055	01/13/2016	IRS	January Payroll	9,753.73
	00018055	01/13/2016	IRS	December Payroll correction	6.60
	00018055	01/13/2016	IRS	January Payroll	1,765.81
	00018055	01/13/2016	IRS	January Payroll	79.60
	00018055	01/13/2016	IRS	January Payroll	29.33
	00018055	01/13/2016	IRS	January Payroll	12.32
	00018055	01/13/2016	IRS	January Payroll	74.64
	00018055	01/13/2016	IRS	PR Void Check	-3.77
	00018055	01/13/2016	IRS	January Payroll	103.07
	00018055	01/13/2016	IRS	January Payroll	0.92
	00018055	01/13/2016	IRS	January Payroll	60.83
	00018055	01/13/2016	IRS	December Payroll correction	41.86
	00018055	01/13/2016	IRS	January Payroll	396.28
	00018055	01/13/2016	IRS	January Payroll	49.46
	00018055	01/13/2016	IRS	January Payroll	57.17
	00018055	01/13/2016	IRS	January Payroll	5.02
	00018055	01/13/2016	IRS	January Payroll	75.61
	00018055	01/13/2016	IRS	December Payroll correction	3.77
	00018055	01/13/2016	IRS	January Payroll	46.46
	00018055	01/13/2016	IRS	December Payroll correction	2.83
	00018055	01/13/2016	IRS	PR Void Check	-2.83
	00018055	01/13/2016	IRS	PR Void Check	-6.60
	00018055	01/13/2016	IRS	January Payroll	432.33
	00018055	01/13/2016	IRS	PR Void Check	-41.86
	00018056	01/13/2016	Jack's Auto Parts	Holiday gift certificate	25.00
	00018056	01/13/2016	Jack's Auto Parts	pickup repair	114.41
	00018056	01/13/2016	Jack's Auto Parts	holiday gift certificate	25.00
	00018056	01/13/2016	Jack's Auto Parts	Bus 5 cooling system	87.18
	00018056	01/13/2016	Jack's Auto Parts	Bus 6 & 5 filter	67.86
	00018056	01/13/2016	Jack's Auto Parts	December supplies	135.80

Checks for Payment Listing

Check	Check Date	Payable To	Description	Amount
00018056	01/13/2016	Jack's Auto Parts	VoAg	241.48
00018057	01/13/2016	Lacey Johnson	fingerprints	5.00
00018058	01/13/2016	Jostens, Inc.	Diploma	158.00
00018059	01/13/2016	Metropolitan Life Insurance Company	January Payroll	950.00
00018060	01/13/2016	Micro Computer Technology, Inc	Epson Powerlite repair	320.00
00018061	01/13/2016	Moose Creek	Holiday gift certificate	25.00
00018062	01/13/2016	Northwest BOCES	FY 16 Atlas curriculum	289.50
00018062	01/13/2016	Northwest BOCES	FY 16 Atlas curriculum	289.50
00018063	01/13/2016	North Park Supers	Counselor grant	25.84
00018063	01/13/2016	North Park Supers	GT supplies	18.84
00018063	01/13/2016	North Park Supers	Holiday gift certificate	125.00
00018064	01/13/2016	North Park Meats	Holiday gift certificate	250.00
00018065	01/13/2016	North Park School District R-1	GT meeting	157.97
00018066	01/13/2016	Omega Electric LLC	Outside lights	3,200.55
00018066	01/13/2016	Omega Electric LLC	GFI replacement	21.75
00018066	01/13/2016	Omega Electric LLC	Gym bleachers	310.21
00018066	01/13/2016	Omega Electric LLC	wiring bleachers	973.60
00018066	01/13/2016	Omega Electric LLC	VoAg furnace	450.00
00018067	01/13/2016	PERA Ach Debit	January Payroll	755.07
00018067	01/13/2016	PERA Ach Debit	January Payroll	998.51
00018067	01/13/2016	PERA Ach Debit	January Payroll	653.21
00018067	01/13/2016	PERA Ach Debit	January Payroll	666.30
00018067	01/13/2016	PERA Ach Debit	January Payroll	1,051.25
00018067	01/13/2016	PERA Ach Debit	January Payroll	792.66
00018067	01/13/2016	PERA Ach Debit	January Payroll	5,691.98
00018067	01/13/2016	PERA Ach Debit	January Payroll	5,105.89
00018067	01/13/2016	PERA Ach Debit	January Payroll	613.60
00018067	01/13/2016	PERA Ach Debit	January Payroll	803.43
00018067	01/13/2016	PERA Ach Debit	January Payroll	83.98
00018067	01/13/2016	PERA Ach Debit	January Payroll	71.81
00018067	01/13/2016	PERA Ach Debit	January Payroll	41.49
00018067	01/13/2016	PERA Ach Debit	January Payroll	41.49
00018067	01/13/2016	PERA Ach Debit	December Payroll correction	36.40
00018067	01/13/2016	PERA Ach Debit	January Payroll	36.64
00018067	01/13/2016	PERA Ach Debit	January Payroll	128.30
00018067	01/13/2016	PERA Ach Debit	January Payroll	120.13
00018067	01/13/2016	PERA Ach Debit	January Payroll	375.00
00018067	01/13/2016	PERA Ach Debit	January Payroll	375.01
00018067	01/13/2016	PERA Ach Debit	January Payroll	37.01
00018067	01/13/2016	PERA Ach Debit	January Payroll	1,787.85
00018067	01/13/2016	PERA Ach Debit	January Payroll	252.87
00018067	01/13/2016	PERA Ach Debit	January Payroll	45.97
00018067	01/13/2016	PERA Ach Debit	January Payroll	1,361.25
00018067	01/13/2016	PERA Ach Debit	January Payroll	18.20
00018067	01/13/2016	PERA Ach Debit	December Payroll correction	35.78
00018067	01/13/2016	PERA Ach Debit	December Payroll correction	47.71
00018067	01/13/2016	PERA Ach Debit	January Payroll	387.38
00018067	01/13/2016	PERA Ach Debit	PR Void Check	-35.78
00018067	01/13/2016	PERA Ach Debit	PR Void Check	-36.40
00018067	01/13/2016	PERA Ach Debit	PR Void Check	-47.71

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Check	Check Date	Payable To	Description	Amount
00018067	01/13/2016	PERA Ach Debit	January Payroll	9,557.68
00018067	01/13/2016	PERA Ach Debit	January Payroll	3,138.27
00018067	01/13/2016	PERA Ach Debit	January Payroll	12.09
00018067	01/13/2016	PERA Ach Debit	January Payroll	42.56
00018067	01/13/2016	PERA Ach Debit	January Payroll	985.87
00018067	01/13/2016	PERA Ach Debit	January Payroll	55.50
00018067	01/13/2016	PERA Ach Debit	January Payroll	191.35
00018068	01/13/2016	Pitney Bowes	postage	183.56
00018068	01/13/2016	Pitney Bowes	postage	183.57
00018069	01/13/2016	Debbie Pittington	Music concert flowers	15.00
00018070	01/13/2016	Legal Shield	January Payroll	94.65
00018071	01/13/2016	Pro Sports	basketball supplies	35.24
00018071	01/13/2016	Pro Sports	Athletic tape	65.24
00018071	01/13/2016	Pro Sports	HS Helmet Reconditioning	1,031.33
00018072	01/13/2016	Quill Corporation	HS History supplies	12.50
00018072	01/13/2016	Quill Corporation	Custodial	118.96
00018073	01/13/2016	Radisson Hotel	Track Clinic	102.00
00018074	01/13/2016	Maria Rayos	Aug - Dec Pay In Lieu	224.00
00018075	01/13/2016	Routt School Federal Credit Union	January Payroll	975.00
00018076	01/13/2016	Timberline Builders Supply	Drama supplies	48.30
00018076	01/13/2016	Timberline Builders Supply	VoAg Supplies	390.96
00018076	01/13/2016	Timberline Builders Supply	Maintenance supplies	350.61
00018077	01/13/2016	Town of Walden Gas Utility	December	9,059.21
00018078	01/13/2016	Wern Air	furnace	567.35

10 - GENERAL FUND Totals: 119,291.01

19 - PRE-SCHOOL FUND

00018079	01/13/2016	Colorado Employer Benefit Trust	January Payroll	886.00
00018079	01/13/2016	Colorado Employer Benefit Trust	January Payroll	6.00
00018079	01/13/2016	Colorado Employer Benefit Trust	January Payroll	14.70
00018079	01/13/2016	Colorado Employer Benefit Trust	January Payroll	7.00
00018079	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018079	01/13/2016	Colorado Employer Benefit Trust	January Payroll	40.00
00018080	01/13/2016	Colorado Education Assoc.	January Payroll	56.92
00018081	01/13/2016	Colorado Dept. of Revenue	January Payroll	31.00
00018082	01/13/2016	IRS	January Payroll	62.75
00018082	01/13/2016	IRS	January Payroll	66.26
00018082	01/13/2016	IRS	January Payroll	62.75
00018083	01/13/2016	PERA Ach Debit	January Payroll	828.71
00018083	01/13/2016	PERA Ach Debit	January Payroll	346.20

19 - PRE-SCHOOL FUND Totals: 2,448.29

21 - FOOD SERVICE FUND

00018084	01/13/2016	AFAACGL - American Fidelity Assurance	January Payroll	46.53
00018085	01/13/2016	Colorado Employer Benefit Trust	January Payroll	10.40
00018085	01/13/2016	Colorado Employer Benefit Trust	January Payroll	12.00
00018085	01/13/2016	Colorado Employer Benefit Trust	January Payroll	80.00
00018085	01/13/2016	Colorado Employer Benefit Trust	January Payroll	6.00
00018085	01/13/2016	Colorado Employer Benefit Trust	January Payroll	34.27
00018085	01/13/2016	Colorado Employer Benefit Trust	January Payroll	1,497.00
00018086	01/13/2016	Colorado Dept. of Revenue	January Payroll	88.00
00018087	01/13/2016	Food Services Of America	December	61.21

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00018087	01/13/2016	Food Services Of America	December	55.51
	00018087	01/13/2016	Food Services Of America	December	1,393.90
	00018087	01/13/2016	Food Services Of America	December	460.35
	00018088	01/13/2016	IRS	January Payroll	55.74
	00018088	01/13/2016	IRS	January Payroll	234.96
	00018088	01/13/2016	IRS	January Payroll	55.74
	00018089	01/13/2016	North Park Supers	December	116.78
	00018089	01/13/2016	North Park Supers	December	10.79
	00018089	01/13/2016	North Park Supers	December	9.56
	00018089	01/13/2016	North Park Supers	December	7.41
	00018090	01/13/2016	PERA Ach Debit	January Payroll	715.07
	00018090	01/13/2016	PERA Ach Debit	January Payroll	21.06
	00018090	01/13/2016	PERA Ach Debit	January Payroll	298.73
	00018090	01/13/2016	PERA Ach Debit	January Payroll	8.80
	00018091	01/13/2016	Sadie Weitzel	Lunch refund	24.00
				21 - FOOD SERVICE FUND Totals:	5,303.81
				Report Total:	127,043.11