

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017793	11/06/2015	Ace Industrial Supply	Welding helmet	269.50
	00017794	11/06/2015	Airgas USA, LLC	welding equipment	411.60
	00017795	11/06/2015	Alsco	Mops & Rugs	259.41
	00017795	11/06/2015	Alsco	Mops& Rugs	259.41
	00017796	11/06/2015	Benson, Nancy	CPR Firstaid Transportation	50.00
	00017797	11/06/2015	Bourbeau, Donald	Fuel Bus #7 VB Districts	25.00
	00017798	11/06/2015	The BrainWise Program	6-12 Cur pack Counselor	202.90
	00017799	11/06/2015	BSN Sports	Sup/Mat football	88.98
	00017800	11/06/2015	Bullpen Trash LLC	Trash October	478.00
	00017801	11/06/2015	Capital Business Systems	Elm copier	270.55
	00017801	11/06/2015	Capital Business Systems	Elm copier	297.61
	00017802	11/06/2015	Colorado Bureau of Investigation	Waldron/Johnson	79.00
	00017803	11/06/2015	Classroom Direct	SPED classroom supplies	189.94
	00017803	11/06/2015	Classroom Direct	SPED classroom supplies	256.74
	00017804	11/06/2015	Colorado Mountain College	CMC 6 classes	1,854.00
	00017805	11/06/2015	Corkle Oil CO., LLC	white car	52.11
	00017805	11/06/2015	Corkle Oil CO., LLC	Bus #6	183.25
	00017805	11/06/2015	Corkle Oil CO., LLC	Expedition	75.24
	00017805	11/06/2015	Corkle Oil CO., LLC	Bus #5	183.05
	00017805	11/06/2015	Corkle Oil CO., LLC	Maintenance	95.62
	00017805	11/06/2015	Corkle Oil CO., LLC	Bus # 7	289.38
	00017805	11/06/2015	Corkle Oil CO., LLC	Subaru	29.68
	00017805	11/06/2015	Corkle Oil CO., LLC	Bus #3	38.12
	00017806	11/06/2015	Colorado Science Conference	Rubin Science Conference	60.00
	00017807	11/06/2015	E-470 PUBLIC HIGHWAY AUTHORITY	Toll/ ECAW class	27.60
	00017808	11/06/2015	East Grand School District	Annual bus inspection	1,650.00
	00017809	11/06/2015	Flinn Scientific	HS Science supplies	48.91
	00017810	11/06/2015	Robert Fulton	CASE & CASB conf mileage/food	45.17
	00017810	11/06/2015	Robert Fulton	CASE & CASB conf mileage/food	159.25
	00017811	11/06/2015	GovConnection	Tech supplies	90.70
	00017812	11/06/2015	Grand Auto Glass	Excursion window tint	283.70
	00017813	11/06/2015	Handwriting Without Tears	Kindergarten supplies	13.95
	00017814	11/06/2015	Harris	Tax forms	155.33
	00017815	11/06/2015	Harris, Verna	SPED classroom supplies	305.72
	00017816	11/06/2015	Javelina Trading Company	Ag equipment	58.88
	00017817	11/06/2015	Jackson County Pool	HS PE swimming	27.00
	00017818	11/06/2015	Jostens, Inc.	Blue diploma covers	326.66
	00017819	11/06/2015	MF Athletic	Track supplies	198.00
	00017820	11/06/2015	Mountain Parks Electric	October Electric	3,016.00
	00017821	11/06/2015	North Park Plumbing	Filter on 5 water fountains	539.75
	00017822	11/06/2015	Park County	coaches bag	19.21
	00017823	11/06/2015	Pro Sports	ms fb recondition helmets	455.93
	00017823	11/06/2015	Pro Sports	HS Girls BB supplies	115.94
	00017823	11/06/2015	Pro Sports	HS Wrestling supplies	132.87
	00017823	11/06/2015	Pro Sports	HS Boys BB suplies	191.92
	00017824	11/06/2015	Quill Corporation	custodial supplies	57.66
	00017824	11/06/2015	Quill Corporation	Custodial/District office supp	29.91
	00017824	11/06/2015	Quill Corporation	Custodial/District office supp	367.40
	00017824	11/06/2015	Quill Corporation	Counselor supplies	3.20

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	00017824	11/06/2015	Quill Corporation	5th grade white board	636.95
	00017824	11/06/2015	Quill Corporation	SPED HS & Elm supplies	66.37
	00017824	11/06/2015	Quill Corporation	After School Program snacks	38.98
	00017824	11/06/2015	Quill Corporation	ELL supplies	150.54
	00017825	11/06/2015	Cary Ramsey	Directors conf food and mileag	70.00
	00017826	11/06/2015	Semple, Farrington & Everell, P.C.	legal	65.00
	00017827	11/06/2015	Afton Sheil	Coaches meeting fuel	15.00
	00017828	11/06/2015	Supreme School Supply	Student record folders	50.63
	00017829	11/06/2015	Town of Walden	October water/sewer	982.93
	00017830	11/06/2015	TRI COUNTY FIRE PROTECTION	Alarm monitor fee	72.00
	00017831	11/06/2015	VERIZON Wireless	Cell Phone	53.70
	00017832	11/06/2015	Waxie Sanitary Supply	Custodial supplies	50.89
	00017833	11/06/2015	Cathrine E. Wilson	supplies	53.80
	00017833	11/06/2015	Cathrine E. Wilson	supplies	7.42
	00017833	11/06/2015	Cathrine E. Wilson	Fuel VB Districts	10.00
10 - GENERAL FUND Totals:					16,643.96
19 - PRE-SCHOOL FUND					
	00017834	11/06/2015	Benson, Nancy	CPR/Firstaid PreSchool	100.00
19 - PRE-SCHOOL FUND Totals:					100.00
21 - FOOD SERVICE FUND					
	00017835	11/06/2015	Food Services Of America	October expenses	447.50
	00017835	11/06/2015	Food Services Of America	October expenses	2,860.12
	00017835	11/06/2015	Food Services Of America	October expenses	47.47
	00017835	11/06/2015	Food Services Of America	October expenses	830.35
	00017835	11/06/2015	Food Services Of America	October expenses	-155.17
	00017835	11/06/2015	Food Services Of America	October expenses	299.09
	00017835	11/06/2015	Food Services Of America	October expenses	35.99
	00017836	11/06/2015	North Park Supers	luchroom expenses	237.82
	00017837	11/06/2015	Cary Ramsey	Directors conf food and mileag	73.85
21 - FOOD SERVICE FUND Totals:					4,677.08
43 - CAPITAL RESERVE FUND					
	00003434	11/06/2015	North Park Plumbing	Old Gym main water line	247.34
43 - CAPITAL RESERVE FUND Totals:					247.34
Report Total:					21,668.38

Checks for Payment Listing

irect Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017839	11/11/2015	AFAACGL - American Fidelity Assurance	November Payroll	115.90
	00017839	11/11/2015	AFAACGL - American Fidelity Assurance	November Payroll	132.51
	00017839	11/11/2015	AFAACGL - American Fidelity Assurance	November Payroll	16.00
	00017839	11/11/2015	AFAACGL - American Fidelity Assurance	November Payroll	191.78
	00017839	11/11/2015	AFAACGL - American Fidelity Assurance	November Payroll	397.28
	00017839	11/11/2015	AFAACGL - American Fidelity Assurance	November Payroll	59.90
	00017839	11/11/2015	AFAACGL - American Fidelity Assurance	November Payroll	187.40
	00017839	11/11/2015	AFAACGL - American Fidelity Assurance	November Payroll	110.20
	00017840	11/11/2015	AFAMED - American Fidelity Assurance	November Payroll	150.00
	00017841	11/11/2015	Della Albrighton	RTI conference	71.95
	00017842	11/11/2015	Amazon Credit Plan	library books	87.96
	00017842	11/11/2015	Amazon Credit Plan	Counselor supplies	89.11
	00017842	11/11/2015	Amazon Credit Plan	changing table	155.00
	00017842	11/11/2015	Amazon Credit Plan	Title I supplies	69.90
	00017842	11/11/2015	Amazon Credit Plan	books	40.86
	00017843	11/11/2015	BSN Sports	FB supplies Down Box	313.00
	00017844	11/11/2015	Colorado Assoc. of School Executives	Job vacancy fee	210.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	37.32
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	5.18
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	42.60
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	7.14
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	3.29
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	590.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.02
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	5.18
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	5.88
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	305.50
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	611.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	305.50
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	2,076.50
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	590.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	3.29
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	14.56
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	18.20
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	5.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	10.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	24.17
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	49.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	48.16
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	13.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	3.50
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	14.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.00

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irect Dep.	Check	Check Date	Payable To	Description	Amount
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	18.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	15.80
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	5.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	120.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	320.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	320.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	80.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	611.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	513.46
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	120.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	3,384.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	0.68
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	633.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	56.11
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	611.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	590.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	590.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	4,868.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	4,814.50
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	611.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	1,555.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	612.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	611.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	20.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	611.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	20.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	120.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	633.00
	00017845	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017846	11/11/2015	Colorado Education Assoc.	November Payroll	56.75
	00017846	11/11/2015	Colorado Education Assoc.	November Payroll	846.31
	00017847	11/11/2015	Colorado Dept. of Revenue	November Payroll	4,117.40
	00017848	11/11/2015	Colorado State Treasurer	November Payroll	438.00
	00017849	11/11/2015	Corkle Oil CO., LLC	Bus #7	435.30
	00017849	11/11/2015	Corkle Oil CO., LLC	Bus #3	37.10
	00017849	11/11/2015	Corkle Oil CO., LLC	Bus #5	190.46
	00017849	11/11/2015	Corkle Oil CO., LLC	Excursion	20.59

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017849	11/11/2015	Corkle Oil CO., LLC	Bus #6	82.19
	00017849	11/11/2015	Corkle Oil CO., LLC	Subaru	45.54
	00017850	11/11/2015	THE GRAPHIC EDGE	Staff shirt	74.28
	00017851	11/11/2015	HOWER SCALE CERTIFICATION	Wrestling Scale certifaction	70.00
	00017852	11/11/2015	In Compliance Products, Inc.	federal posters	75.00
	00017853	11/11/2015	IRS	November Payroll	28.40
	00017853	11/11/2015	IRS	November Payroll	6.38
	00017853	11/11/2015	IRS	November Payroll	28.41
	00017853	11/11/2015	IRS	November Payroll	0.22
	00017853	11/11/2015	IRS	November Payroll	165.82
	00017853	11/11/2015	IRS	Payroll	471.23
	00017853	11/11/2015	IRS	November Payroll	23.75
	00017853	11/11/2015	IRS	November Payroll	2.65
	00017853	11/11/2015	IRS	November Payroll	5.19
	00017853	11/11/2015	IRS	November Payroll	79.60
	00017853	11/11/2015	IRS	November Payroll	103.07
	00017853	11/11/2015	IRS	November Payroll	3.00
	00017853	11/11/2015	IRS	November Payroll	442.81
	00017853	11/11/2015	IRS	November Payroll	65.80
	00017853	11/11/2015	IRS	November Payroll	349.55
	00017853	11/11/2015	IRS	November Payroll	46.46
	00017853	11/11/2015	IRS	November Payroll	29.33
	00017853	11/11/2015	IRS	November Payroll	59.97
	00017853	11/11/2015	IRS	November Payroll	36.00
	00017853	11/11/2015	IRS	November Payroll	1,967.41
	00017853	11/11/2015	IRS	November Payroll	13,106.13
	00017853	11/11/2015	IRS	November Payroll	1.23
	00017853	11/11/2015	IRS	November Payroll	50.45
	00017853	11/11/2015	IRS	November Payroll	49.46
	00017853	11/11/2015	IRS	November Payroll	61.34
	00017853	11/11/2015	IRS	November Payroll	76.69
	00017853	11/11/2015	IRS	November Payroll	78.16
	00017853	11/11/2015	IRS	November Payroll	26.40
	00017853	11/11/2015	IRS	November Payroll	58.59
	00017853	11/11/2015	IRS	November Payroll	50.48
	00017853	11/11/2015	IRS	November Payroll	38.20
	00017854	11/11/2015	Jack's Auto Parts	Ag supplies	129.71
	00017854	11/11/2015	Jack's Auto Parts	Brakes & Rotor for Excursion	693.98
	00017854	11/11/2015	Jack's Auto Parts	Ag supplies	13.49
	00017854	11/11/2015	Jack's Auto Parts	supplies & materials for bus	144.47
	00017854	11/11/2015	Jack's Auto Parts	Tires for Excursion	829.96
	00017854	11/11/2015	Jack's Auto Parts	supplies for the bus	15.58
	00017854	11/11/2015	Jack's Auto Parts	repair heater bus # 5	173.62
	00017855	11/11/2015	Patterson Medical Supply	cups	22.40
	00017856	11/11/2015	Metropolitan Life Insurance Company	November Payroll	950.00
	00017857	11/11/2015	North Park School District R-1	PTC dinner & breakfast	240.00
	00017858	11/11/2015	PERA Ach Debit	November Payroll	359.46
	00017858	11/11/2015	PERA Ach Debit	November Payroll	2,098.40
	00017858	11/11/2015	PERA Ach Debit	November Payroll	359.47
	00017858	11/11/2015	PERA Ach Debit	November Payroll	80.74

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017858	11/11/2015	PERA Ach Debit	November Payroll	296.07
	00017858	11/11/2015	PERA Ach Debit	November Payroll	638.77
	00017858	11/11/2015	PERA Ach Debit	November Payroll	776.27
	00017858	11/11/2015	PERA Ach Debit	November Payroll	2.75
	00017858	11/11/2015	PERA Ach Debit	November Payroll	970.53
	00017858	11/11/2015	PERA Ach Debit	November Payroll	989.07
	00017858	11/11/2015	PERA Ach Debit	November Payroll	75.70
	00017858	11/11/2015	PERA Ach Debit	November Payroll	39.76
	00017858	11/11/2015	PERA Ach Debit	November Payroll	35.11
	00017858	11/11/2015	PERA Ach Debit	November Payroll	39.76
	00017858	11/11/2015	PERA Ach Debit	November Payroll	41.29
	00017858	11/11/2015	PERA Ach Debit	November Payroll	68.81
	00017858	11/11/2015	PERA Ach Debit	November Payroll	260.91
	00017858	11/11/2015	PERA Ach Debit	November Payroll	116.98
	00017858	11/11/2015	PERA Ach Debit	November Payroll	483.47
	00017858	11/11/2015	PERA Ach Debit	November Payroll	300.51
	00017858	11/11/2015	PERA Ach Debit	November Payroll	55.50
	00017858	11/11/2015	PERA Ach Debit	November Payroll	759.03
	00017858	11/11/2015	PERA Ach Debit	November Payroll	15.57
	00017858	11/11/2015	PERA Ach Debit	November Payroll	295.72
	00017858	11/11/2015	PERA Ach Debit	November Payroll	138.27
	00017858	11/11/2015	PERA Ach Debit	November Payroll	10,565.59
	00017858	11/11/2015	PERA Ach Debit	November Payroll	371.20
	00017858	11/11/2015	PERA Ach Debit	November Payroll	194.65
	00017858	11/11/2015	PERA Ach Debit	November Payroll	4,383.67
	00017858	11/11/2015	PERA Ach Debit	November Payroll	625.92
	00017858	11/11/2015	PERA Ach Debit	November Payroll	1,304.38
	00017858	11/11/2015	PERA Ach Debit	November Payroll	741.52
	00017858	11/11/2015	PERA Ach Debit	November Payroll	587.97
	00017858	11/11/2015	PERA Ach Debit	November Payroll	5,490.08
	00017858	11/11/2015	PERA Ach Debit	November Payroll	1,007.34
	00017858	11/11/2015	PERA Ach Debit	November Payroll	638.46
	00017858	11/11/2015	PERA Ach Debit	November Payroll	759.54
	00017859	11/11/2015	Legal Shield	November Payroll	94.65
	00017860	11/11/2015	Really Good Stuff	Kindergarten sup/mat	115.03
	00017861	11/11/2015	Rouff School Federal Credit Union	November Payroll	975.00
	00017862	11/11/2015	Adam Rubin	HS supplies	14.92
	00017863	11/11/2015	Screen Surgeons LLC	Chromebook repair	76.00
	00017863	11/11/2015	Screen Surgeons LLC	Chromebook repair	148.00
	00017864	11/11/2015	SHOEMAN Ind.	help wanted ad	15.50
	00017864	11/11/2015	SHOEMAN Ind.	Banner Meeting ad	45.00
	00017864	11/11/2015	SHOEMAN Ind.	coach-ref's wanted ad	5.00
	00017865	11/11/2015	Timberline Builders Supply	Canned Air	20.97
	00017865	11/11/2015	Timberline Builders Supply	Maintenance	694.60
	00017865	11/11/2015	Timberline Builders Supply	VoAg supplies	565.41
	00017866	11/11/2015	Town of Walden Gas Utility	October gas	3,413.48
	00017867	11/11/2015	TRI COUNTY FIRE PROTECTION	Alarm monitor fee	72.00
	00017868	11/11/2015	United States Welding Inc	October rental	114.40
	00017869	11/11/2015	Western Awards	NP letter and Knowledge bowl p	165.15
	00017870	11/11/2015	Xerox Capital Services, LLC	HS copier 8-21/9-21 Sep base	808.45

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00017870	11/11/2015	Xerox Capital Services, LLC	Office 8-24/9-21 base Sept.	223.70
	00017870	11/11/2015	Xerox Capital Services, LLC	Office 8-24/9-21 base Sept.	223.70
10 - GENERAL FUND Totals:					101,129.80
19 - PRE-SCHOOL FUND					
	00017871	11/11/2015	Colorado Employer Benefit Trust	November Payroll	8.40
	00017871	11/11/2015	Colorado Employer Benefit Trust	November Payroll	6.00
	00017871	11/11/2015	Colorado Employer Benefit Trust	November Payroll	40.00
	00017871	11/11/2015	Colorado Employer Benefit Trust	November Payroll	886.00
	00017872	11/11/2015	Colorado Education Assoc.	November Payroll	56.92
	00017873	11/11/2015	Colorado Dept. of Revenue	November Payroll	33.00
	00017874	11/11/2015	IRS	November Payroll	69.49
	00017874	11/11/2015	IRS	November Payroll	143.92
	00017874	11/11/2015	IRS	November Payroll	69.49
	00017875	11/11/2015	PERA Ach Debit	November Payroll	383.39
	00017875	11/11/2015	PERA Ach Debit	November Payroll	879.41
	00017876	11/11/2015	PlayPower LT Farmington, Inc.	Preschool equipment	356.00
19 - PRE-SCHOOL FUND Totals:					2,932.02
21 - FOOD SERVICE FUND					
	00017877	11/11/2015	Colorado Employer Benefit Trust	November Payroll	8.60
	00017877	11/11/2015	Colorado Employer Benefit Trust	November Payroll	12.00
	00017877	11/11/2015	Colorado Employer Benefit Trust	November Payroll	80.00
	00017877	11/11/2015	Colorado Employer Benefit Trust	November Payroll	16.54
	00017877	11/11/2015	Colorado Employer Benefit Trust	November Payroll	2.89
	00017877	11/11/2015	Colorado Employer Benefit Trust	November Payroll	1,497.00
	00017878	11/11/2015	Colorado Dept. of Revenue	November Payroll	163.60
	00017879	11/11/2015	IRS	November Payroll	79.94
	00017879	11/11/2015	IRS	November Payroll	518.93
	00017879	11/11/2015	IRS	November Payroll	79.94
	00017880	11/11/2015	PERA Ach Debit	November Payroll	106.43
	00017880	11/11/2015	PERA Ach Debit	November Payroll	905.24
	00017880	11/11/2015	PERA Ach Debit	November Payroll	46.40
	00017880	11/11/2015	PERA Ach Debit	November Payroll	394.66
	00017881	11/11/2015	Cary Ramsey	Vegtable's	56.07
21 - FOOD SERVICE FUND Totals:					3,968.24
22 - GRANT FUNDS					
	00017882	11/11/2015	Timberline Builders Supply	Carl Perkins suppl	288.61
22 - GRANT FUNDS Totals:					288.61
Report Total:					108,318.67

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017883	11/16/2015	Colorado Employer Benefit Trust	COBRA	2,283.34
10 - GENERAL FUND Totals:					2,283.34
Report Total:					2,283.34

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00017884	11/17/2015	Holiday Inn Express	Rubin - Science conf	124.00
	00017885	11/17/2015	Holiday Inn	Wilson - AD meeting	104.00
	00017886	11/17/2015	Holiday Inn Express	Beyea - Music trip	244.98
	00017886	11/17/2015	Holiday Inn Express	Beyea - Music trip	244.98
10 - GENERAL FUND Totals:					717.96
Report Total:					717.96