

Checks for Payment Listing

Direct Rep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00016629	11/06/2014	AFAACGL - American Fidelity Assurance	November Payroll	115.90
	00016629	11/06/2014	AFAACGL - American Fidelity Assurance	November Payroll	61.50
	00016629	11/06/2014	AFAACGL - American Fidelity Assurance	November Payroll	132.51
	00016629	11/06/2014	AFAACGL - American Fidelity Assurance	November Payroll	312.68
	00016629	11/06/2014	AFAACGL - American Fidelity Assurance	November Payroll	223.70
	00016629	11/06/2014	AFAACGL - American Fidelity Assurance	November Payroll	118.56
	00016629	11/06/2014	AFAACGL - American Fidelity Assurance	November Payroll	67.30
	00016630	11/06/2014	AFAMED - American Fidelity Assurance	November Payroll	50.00
	00016631	11/06/2014	Alsco	October mops & rugs	212.03
	00016632	11/06/2014	Aspen Valley Heating & Air Conditioning	repair freezer fan	619.66
	00016633	11/06/2014	Bullpen Trash LLC	October Trash	478.00
	00016634	11/06/2014	Colorado Assoc. of School Boards	Douthit, Johnson, Fliniau	780.00
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	5.18
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	4.62
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	7.14
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	4.90
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	38.64
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	3.29
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	7.21
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	23.66
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	45.78
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	541.09
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	36.40
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	10.64
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	6.02
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	5.88
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	5.18
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	12.66
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	3.17
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	6.33
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	9.49
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	15.83
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	1,339.18
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	6.33
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	6.33
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	47.47
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	6.33
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	12.65
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	6.33
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	6.33
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	17.63
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	50.63
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	6.33
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	3.50
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	9.66
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	116.47
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	77.77
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	38.88
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	38.88

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	38.88
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	38.88
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	311.05
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	291.60
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	77.76
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	806.21
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	149.10
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	116.48
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	3,652.89
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	12.64
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	29.29
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	38.88
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	1,111.10
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	4,316.08
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	541.09
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	541.09
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	3,503.47
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	535.67
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	270.55
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	541.09
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	38.88
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	1,364.04
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	530.25
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	535.6
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	97.20
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	38.88
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	58.32
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	535.67
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	1,071.34
	00016635	11/06/2014	Colorado Employer Benefit Trust	November Payroll	19.44
	00016636	11/06/2014	CenturyLink	October	246.87
	00016637	11/06/2014	Colorado Education Assoc.	November Payroll	56.75
	00016637	11/06/2014	Colorado Education Assoc.	November Payroll	819.06
	00016638	11/06/2014	Colorado Dept. of Revenue	November Payroll	3,369.15
	00016639	11/06/2014	Colorado State Treasurer	November Payroll	377.26
	00016640	11/06/2014	Colorado PERA	Interest	1,132.96
	00016641	11/06/2014	Corkle Oil CO., LLC	Maintance	144.11
	00016641	11/06/2014	Corkle Oil CO., LLC	Blue Expedition	147.59
	00016641	11/06/2014	Corkle Oil CO., LLC	Bus #6	401.23
	00016641	11/06/2014	Corkle Oil CO., LLC	Bus #4	360.70
	00016641	11/06/2014	Corkle Oil CO., LLC	Bus # 5	86.20
	00016641	11/06/2014	Corkle Oil CO., LLC	Bus #7	468.23
	00016642	11/06/2014	Crossbow Education	SPed supplies	37.40
	00016643	11/06/2014	Nancy DeNazario	Alpine workshop meals	48.23
	00016644	11/06/2014	DoubleTree by Hilton	Shuler	228.00
	00016645	11/06/2014	Double Tree	Anderson, Jim	228.00
	00016646	11/06/2014	EGSD Transportation Dept.	Annual vehicle inspection & re	425.46
	00016646	11/06/2014	EGSD Transportation Dept.	Annual vehicle inspection & re	1,657.8
	00016647	11/06/2014	Frontline Technologies	AppliTrack 10/17/14-01/17/15	190.00
	00016648	11/06/2014	GovConnection	NIC Network adapter	176.50

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016649	11/06/2014	Casey Grant	ECAW meals	54.63
	00016649	11/06/2014	Casey Grant	5th grade supplies	28.61
	00016650	11/06/2014	Holiday Inn	Gallegos	110.00
	00016651	11/06/2014	Horace Mann Insurance	November Payroll	148.42
	00016652	11/06/2014	IRS	November Payroll	11.76
	00016652	11/06/2014	IRS	November Payroll	96.06
	00016652	11/06/2014	IRS	November Payroll	9.35
	00016652	11/06/2014	IRS	November Payroll	23.55
	00016652	11/06/2014	IRS	November Payroll	25.66
	00016652	11/06/2014	IRS	November Payroll	102.88
	00016652	11/06/2014	IRS	November Payroll	30.18
	00016652	11/06/2014	IRS	November Payroll	82.04
	00016652	11/06/2014	IRS	November Payroll	478.25
	00016652	11/06/2014	IRS	November Payroll	46.83
	00016652	11/06/2014	IRS	November Payroll	337.02
	00016652	11/06/2014	IRS	November Payroll	45.86
	00016652	11/06/2014	IRS	November Payroll	52.51
	00016652	11/06/2014	IRS	November Payroll	24.41
	00016652	11/06/2014	IRS	November Payroll	1,682.50
	00016652	11/06/2014	IRS	November Payroll	9,528.21
	00016652	11/06/2014	IRS	November Payroll	1.19
	00016652	11/06/2014	IRS	November Payroll	48.70
	00016652	11/06/2014	IRS	November Payroll	74.94
	00016652	11/06/2014	IRS	November Payroll	4.60
	00016652	11/06/2014	IRS	November Payroll	61.34
	00016652	11/06/2014	IRS	November Payroll	4.50
	00016652	11/06/2014	IRS	November Payroll	2.58
	00016652	11/06/2014	IRS	November Payroll	24.41
	00016652	11/06/2014	IRS	November Payroll	41.85
	00016652	11/06/2014	IRS	November Payroll	45.66
	00016652	11/06/2014	IRS	November Payroll	6.37
	00016653	11/06/2014	Jackson County Pool	Oct. PE 128 kids	128.00
	00016654	11/06/2014	Library Store	supplies	334.47
	00016655	11/06/2014	Macie Publishing Company	Book	32.23
	00016656	11/06/2014	Mid-American Research Chemical	cleaning supplies	2,171.62
	00016657	11/06/2014	Becky Marshall	5th grade supplies	29.03
	00016658	11/06/2014	Metropolitan Life Insurance Company	November Payroll	950.00
	00016659	11/06/2014	Modern Printing Company	Minor forms	310.65
	00016660	11/06/2014	Mountain Parks Electric	October	3,158.00
	00016661	11/06/2014	My Beautiful Girl	Academic Achievement	352.00
	00016662	11/06/2014	North Park Supers	Cleaning supplies	68.33
	00016663	11/06/2014	PERA Ach Debit	November Payroll	112.53
	00016663	11/06/2014	PERA Ach Debit	November Payroll	283.45
	00016663	11/06/2014	PERA Ach Debit	November Payroll	293.75
	00016663	11/06/2014	PERA Ach Debit	November Payroll	141.56
	00016663	11/06/2014	PERA Ach Debit	November Payroll	293.76
	00016663	11/06/2014	PERA Ach Debit	November Payroll	918.02
	00016663	11/06/2014	PERA Ach Debit	November Payroll	969.16
	00016663	11/06/2014	PERA Ach Debit	November Payroll	125.98
	00016663	11/06/2014	PERA Ach Debit	November Payroll	226.23

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016663	11/06/2014	PERA Ach Debit	November Payroll	32.65
	00016663	11/06/2014	PERA Ach Debit	November Payroll	298.52
	00016663	11/06/2014	PERA Ach Debit	November Payroll	56.86
	00016663	11/06/2014	PERA Ach Debit	November Payroll	37.81
	00016663	11/06/2014	PERA Ach Debit	November Payroll	76.74
	00016663	11/06/2014	PERA Ach Debit	November Payroll	58.17
	00016663	11/06/2014	PERA Ach Debit	November Payroll	52.33
	00016663	11/06/2014	PERA Ach Debit	November Payroll	272.77
	00016663	11/06/2014	PERA Ach Debit	November Payroll	738.19
	00016663	11/06/2014	PERA Ach Debit	November Payroll	363.21
	00016663	11/06/2014	PERA Ach Debit	November Payroll	14.18
	00016663	11/06/2014	PERA Ach Debit	November Payroll	828.23
	00016663	11/06/2014	PERA Ach Debit	November Payroll	328.27
	00016663	11/06/2014	PERA Ach Debit	November Payroll	8,519.76
	00016663	11/06/2014	PERA Ach Debit	November Payroll	1,238.07
	00016663	11/06/2014	PERA Ach Debit	November Payroll	405.71
	00016663	11/06/2014	PERA Ach Debit	November Payroll	987.28
	00016663	11/06/2014	PERA Ach Debit	November Payroll	549.42
	00016663	11/06/2014	PERA Ach Debit	November Payroll	586.06
	00016663	11/06/2014	PERA Ach Debit	November Payroll	503.61
	00016663	11/06/2014	PERA Ach Debit	November Payroll	3,933.32
	00016663	11/06/2014	PERA Ach Debit	November Payroll	563.62
	00016663	11/06/2014	PERA Ach Debit	November Payroll	5,705.47
	00016663	11/06/2014	PERA Ach Debit	November Payroll	551.8
	00016664	11/06/2014	Pinnacol Assurance	Worker's Comp	2,929.00
	00016665	11/06/2014	Legal Shield	November Payroll	136.50
	00016666	11/06/2014	Pro Sports	Wrestling supplies	228.85
	00016666	11/06/2014	Pro Sports	Boys BBalls, slip pad & books	320.90
	00016666	11/06/2014	Pro Sports	Girls BBall mesh reversibles	179.50
	00016666	11/06/2014	Pro Sports	MS Ftbll helmet	108.00
	00016666	11/06/2014	Pro Sports	Girl BBalls, bag & book	300.90
	00016666	11/06/2014	Pro Sports	Wall Mat Panels	4,619.60
	00016667	11/06/2014	Quill Corporation	dividers	7.17
	00016668	11/06/2014	Roult School Federal Credit Union	November Payroll	875.00
	00016669	11/06/2014	School Specialty, Inc	Table 5th grade	239.77
	00016670	11/06/2014	Timberline Builders Supply	Building Maintance	61.81
	00016670	11/06/2014	Timberline Builders Supply	Bus #7	415.55
	00016671	11/06/2014	Town of Walden Gas Utility	October gas	1,164.37
	00016672	11/06/2014	Town of Walden	September & October	1,688.64
	00016673	11/06/2014	Ward's Science	HS Science supplies	192.83
	00016674	11/06/2014	Waxie Sanitary Supply	paper towels	1,336.15
	00016675	11/06/2014	Cathrine E. Wilson	Fuel and mis expenses	17.84
	00016675	11/06/2014	Cathrine E. Wilson	Fuel and mis expenses	40.00
	00016676	11/06/2014	Brandi Woten	Art supplies	222.77
	00016677	11/06/2014	Xerox Capital Services, LLC	Elm October	325.81

10 - GENERAL FUND Totals: 103,817.36

22 - GRANT FUNDS

	00016678	11/06/2014	AFAACGL - American Fidelity Assurance	November Payroll	33.50
	00016678	11/06/2014	AFAACGL - American Fidelity Assurance	November Payroll	35.36
	00016678	11/06/2014	AFAACGL - American Fidelity Assurance	November Payroll	16.30

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016679	11/06/2014	Colorado Employer Benefit Trust	November Payroll	535.67
	00016679	11/06/2014	Colorado Employer Benefit Trust	November Payroll	4.90
	00016679	11/06/2014	Colorado Employer Benefit Trust	November Payroll	6.33
	00016679	11/06/2014	Colorado Employer Benefit Trust	November Payroll	38.88
	00016680	11/06/2014	Colorado Education Assoc.	November Payroll	56.75
	00016681	11/06/2014	Colorado Dept. of Revenue	November Payroll	91.00
	00016682	11/06/2014	IRS	November Payroll	44.15
	00016682	11/06/2014	IRS	November Payroll	44.15
	00016682	11/06/2014	IRS	November Payroll	255.48
	00016683	11/06/2014	PERA Ach Debit	November Payroll	531.30
	00016683	11/06/2014	PERA Ach Debit	November Payroll	243.58
22 - GRANT FUNDS Totals:					1,937.35

51 - FOOD SERVICE FUND

	00016684	11/06/2014	AFAMED - American Fidelity Assurance	November Payroll	33.34
	00016685	11/06/2014	Colorado Employer Benefit Trust	November Payroll	14.84
	00016685	11/06/2014	Colorado Employer Benefit Trust	November Payroll	18.99
	00016685	11/06/2014	Colorado Employer Benefit Trust	November Payroll	116.64
	00016685	11/06/2014	Colorado Employer Benefit Trust	November Payroll	15.81
	00016685	11/06/2014	Colorado Employer Benefit Trust	November Payroll	2.57
	00016685	11/06/2014	Colorado Employer Benefit Trust	November Payroll	1,607.01
	00016686	11/06/2014	Colorado Dept. of Revenue	November Payroll	106.85
	00016687	11/06/2014	IRS	November Payroll	96.71
	00016687	11/06/2014	IRS	November Payroll	225.32
	00016687	11/06/2014	IRS	November Payroll	96.71
	00016688	11/06/2014	PERA Ach Debit	November Payroll	104.70
	00016688	11/06/2014	PERA Ach Debit	November Payroll	48.00
	00016688	11/06/2014	PERA Ach Debit	November Payroll	485.57
	00016688	11/06/2014	PERA Ach Debit	November Payroll	1,059.17
51 - FOOD SERVICE FUND Totals:					4,032.23

Report Total: 109,786.94

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00016689	11/07/2014	Ace Industrial Supply	welding helmets	343.80
	00016690	11/07/2014	Alsco	October	204.83
	00016691	11/07/2014	Corkle Oil CO., LLC	Bus #3	246.25
	00016691	11/07/2014	Corkle Oil CO., LLC	Bus #7	290.83
	00016691	11/07/2014	Corkle Oil CO., LLC	Bus #6	408.78
	00016691	11/07/2014	Corkle Oil CO., LLC	white excursion	28.73
	00016691	11/07/2014	Corkle Oil CO., LLC	subaru	26.54
	00016691	11/07/2014	Corkle Oil CO., LLC	Subaru	71.80
	00016691	11/07/2014	Corkle Oil CO., LLC	whiite car	53.50
	00016691	11/07/2014	Corkle Oil CO., LLC	White Excursion	44.84
	00016691	11/07/2014	Corkle Oil CO., LLC	white car	20.70
	00016692	11/07/2014	DoubleTree by Hilton	Carlstrom	228.00
	00016693	11/07/2014	In Compliance Products, Inc.	Fed & State posters	75.00
	00016694	11/07/2014	Javelina Trading Company	Bandsaw blades	40.44
	00016695	11/07/2014	Modern Printing Company	ROAR forms	315.66
	00016696	11/07/2014	Pitney Bowes	Postage	214.60
	00016696	11/07/2014	Pitney Bowes	Postage	214.60
	00016697	11/07/2014	Quail Ridge Books & Music	Title Supplies	276.29
	00016698	11/07/2014	Quill Corporation	Dist supplies	11.13
	00016698	11/07/2014	Quill Corporation	Board supplies	11.99
	00016698	11/07/2014	Quill Corporation	Spanish supplies	87.25
	00016699	11/07/2014	Semple, Farrington & Everell, P.C.	Legal advice	175.00
	00016700	11/07/2014	Talk Shop	music message system	231.00
	00016701	11/07/2014	Xerox Capital Services, LLC	HS 08/21-09/21-14 & base Sep.	1,167.61
	00016701	11/07/2014	Xerox Capital Services, LLC	Dist 8/21-9/23/14 & Base Sept	229.99
	00016701	11/07/2014	Xerox Capital Services, LLC	Elm 7/3-9/21/14 & Base Sept	351.61
	00016701	11/07/2014	Xerox Capital Services, LLC	Dist 8/21-9/23/14 & Base Sept	230.00
10 - GENERAL FUND Totals:					5,600.77
22 - GRANT FUNDS					
	00016702	11/07/2014	Kristen Brumfield	meals	17.17
	00016703	11/07/2014	DakTech, Inc.	Cromebooks	2,790.00
22 - GRANT FUNDS Totals:					2,807.17
43 - CAPITAL RESERVE FUND					
	00003420	11/07/2014	North Park Plumbing	3 bottle fillers drinking foun	2,025.00
	00003420	11/07/2014	North Park Plumbing	Bi-Level fountain in gymnasium	2,900.00
43 - CAPITAL RESERVE FUND Totals:					4,925.00
Report Total:					13,332.94

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00016728	11/19/2014	Colorado State Treasurer	payroll	40.70
	00016729	11/19/2014	Holiday Inn Express	Thielen	87.00
	00016729	11/19/2014	Holiday Inn Express	Thielen	87.00
10 - GENERAL FUND Totals:					214.70
43 - CAPITAL RESERVE FUND					
	00003421	11/19/2014	Southeastern Equipment & Supply, Inc	Scrubber	3,495.00
43 - CAPITAL RESERVE FUND Totals:					3,495.00
Report Total:					3,709.70