

Checks for Payment Listing

Direct Dept.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00015139	09/09/2013	4 Imprint	Staff shirts	223.22
	00015140	09/09/2013	Kammi Adams	4th grade supplies	70.75
	00015140	09/09/2013	Kammi Adams	4th grade supplies	155.72
	00015141	09/09/2013	AFAACGL - American Fidelity Assurance	September Payroll	169.64
	00015141	09/09/2013	AFAACGL - American Fidelity Assurance	September Payroll	167.60
	00015141	09/09/2013	AFAACGL - American Fidelity Assurance	September Payroll	42.00
	00015141	09/09/2013	AFAACGL - American Fidelity Assurance	September Payroll	199.10
	00015141	09/09/2013	AFAACGL - American Fidelity Assurance	September Payroll	201.26
	00015141	09/09/2013	AFAACGL - American Fidelity Assurance	September Payroll	326.52
	00015141	09/09/2013	AFAACGL - American Fidelity Assurance	September Payroll	223.70
	00015141	09/09/2013	AFAACGL - American Fidelity Assurance	September Payroll	27.50
	00015142	09/09/2013	AFAMED - American Fidelity Assurance	September Payroll	75.00
	00015143	09/09/2013	AlSCO	mops and rugs	196.38
	00015144	09/09/2013	Valerie Anderson	3rd grade supplies	292.35
	00015145	09/09/2013	AR Tech	service on walkin coolers	285.00
	00015145	09/09/2013	AR Tech	Service on cooler/freezer	413.23
	00015146	09/09/2013	Benson, Nancy	AD Summit meals	73.91
	00015147	09/09/2013	Kristen Brumfield	ACT training	40.04
	00015148	09/09/2013	Bullpen Trash LLC	Trash	367.00
	00015149	09/09/2013	Colorado Association of School Business	Policy Maintenance 8/1/13-7/31	1,500.00
	00015150	09/09/2013	Colorado Bureau of Investigation	Dilley & Brumfield	79.00
	00015151	09/09/2013	CDWG, Inc.	Patch Cable	162.00
	00015151	09/09/2013	CDWG, Inc.	Cables	69.42
	00015151	09/09/2013	CDWG, Inc.	25' VGA Cable	30.52
	00015151	09/09/2013	CDWG, Inc.	Sonicwall -Tech equipment	990.00
	00015151	09/09/2013	CDWG, Inc.	Projector lamps	622.14
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	61.05
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	194.41
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	38.88
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	116.64
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	38.88
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	16.71
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	38.88
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	38.88
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	38.88
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	2,299.82
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	44.50
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	3,058.78
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	38.88
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	25.28
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	58.24
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	116.47
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	77.76
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	58.23
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	19.44
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	38.88
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	9.52
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	12.66
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	8.81

Checks for Payment Listing

Project Dep.	Check	Check Date	Payable To	Description	Amount
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	17.63
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	6.33
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	3.29
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	7.14
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	3.29
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	6.72
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	34.72
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	4.62
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	3.22
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	4.62
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	8.82
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	2.73
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	6.33
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	6.33
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	3.16
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	3.17
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	6.33
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	6.33
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	6.33
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	6.33
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	31.64
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	9.93
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	41.14
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	6.33
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	6.33
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	18.99
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	30.52
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	8.61
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	793.94
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	217.44
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	2,620.29
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	3,431.09
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	1,569.47
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	531.89
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	776.25
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	505.69
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	1,552.50
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	38.88
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	194.26
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	38.88
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	776.25
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	1,063.78
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	505.69
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	7.70
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	10.64
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	5.88
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	23.66
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	2.59
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	7.70
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	531.89

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	531.89
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	505.69
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	531.89
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	505.69
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	505.69
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	252.85
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	252.84
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	19.44
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	252.72
	00015152	09/09/2013	Colorado Employer Benefit Trust	September Payroll	272.04
	00015153	09/09/2013	CENGAGE Learning	Lytle HS MS Office	117.70
	00015154	09/09/2013	CenturyLink	telephone	270.02
	00015155	09/09/2013	Classroom Direct	3rd grade supplies	100.31
	00015155	09/09/2013	Classroom Direct	Elementary Teacher Supplies	558.39
	00015156	09/09/2013	Colorado Mountain College	Russell	285.00
	00015157	09/09/2013	Colorado Education Assoc.	September Payroll	1,085.45
	00015158	09/09/2013	Colorado Dept. of Revenue	September Payroll	3,181.51
	00015159	09/09/2013	Colorado State Treasurer	September Payroll	339.92
	00015160	09/09/2013	Corkle Oil CO., LLC	Drivers Ed fuel	92.63
	00015160	09/09/2013	Corkle Oil CO., LLC	White Excursion	93.51
	00015160	09/09/2013	Corkle Oil CO., LLC	Blue Car	62.18
	00015161	09/09/2013	Contract Paper Group, Inc	Paper	270.50
	00015161	09/09/2013	Contract Paper Group, Inc	Paper	270.50
	00015161	09/09/2013	Contract Paper Group, Inc	Paper	270.50
	00015162	09/09/2013	Nancy DeNazario	Title I supplies	79.24
	00015162	09/09/2013	Nancy DeNazario	Title I supplies	22.78
	00015162	09/09/2013	Nancy DeNazario	Title Supplies	65.84
	00015163	09/09/2013	Denver Bookbinding Company	Bound text books	88.35
	00015164	09/09/2013	EAI Education	1st grade supplies	46.95
	00015164	09/09/2013	EAI Education	1st grade supplies	46.95
	00015165	09/09/2013	Everyday Mathematics	4th Grade Consumable Budget 4t	392.96
	00015165	09/09/2013	Everyday Mathematics		451.88
	00015165	09/09/2013	Everyday Mathematics	P/O Jrn 08/21/2013	245.32
	00015166	09/09/2013	Fitness Solutins Group	Chrome olympic bar	387.00
	00015167	09/09/2013	Elizabeth Gallegos	ELL supplies	61.96
	00015167	09/09/2013	Elizabeth Gallegos	ELL Supplies	42.43
	00015167	09/09/2013	Elizabeth Gallegos	ELL supplies	55.02
	00015168	09/09/2013	Glenn E. Sessions & Sons, Inc.	Bus wash	30.00
	00015169	09/09/2013	Handwriting Without Tears	4th Grade Consumable Budget 4t	177.10
	00015170	09/09/2013	Horace Mann Insurance	September Payroll	139.85
	00015171	09/09/2013	Interstate Music Supply	music	83.80
	00015172	09/09/2013	IRS	September Payroll	24.22
	00015172	09/09/2013	IRS	September Payroll	40.31
	00015172	09/09/2013	IRS	September Payroll	335.75
	00015172	09/09/2013	IRS	September Payroll	39.55
	00015172	09/09/2013	IRS	September Payroll	4.18
	00015172	09/09/2013	IRS	September Payroll	38.32
	00015172	09/09/2013	IRS	September Payroll	444.60
	00015172	09/09/2013	IRS	September Payroll	1,583.48
	00015172	09/09/2013	IRS	September Payroll	9,034.01

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015172	09/09/2013	IRS	September Payroll	68.43
	00015172	09/09/2013	IRS	September Payroll	34.58
	00015172	09/09/2013	IRS	September Payroll	39.38
	00015172	09/09/2013	IRS	September Payroll	81.17
	00015172	09/09/2013	IRS	September Payroll	102.10
	00015172	09/09/2013	IRS	September Payroll	66.30
	00015172	09/09/2013	IRS	September Payroll	24.18
	00015172	09/09/2013	IRS	September Payroll	2.30
	00015172	09/09/2013	IRS	September Payroll	24.18
	00015172	09/09/2013	IRS	September Payroll	4.03
	00015172	09/09/2013	IRS	September Payroll	7.94
	00015172	09/09/2013	IRS	September Payroll	121.68
	00015172	09/09/2013	IRS	September Payroll	61.34
	00015172	09/09/2013	IRS	September Payroll	17.79
	00015172	09/09/2013	IRS	September Payroll	1.15
	00015173	09/09/2013	J. Zahn Co.	letters for ROAR board	50.50
	00015174	09/09/2013	McCandless International Trucks, Inc.	Bus #7 windshield	281.00
	00015175	09/09/2013	McGraw-Hill School Education LLC	5th grade supplies	420.02
	00015176	09/09/2013	McGraw Hill School Education	3rd Grade supplies	448.85
	00015177	09/09/2013	Metropolitan Life Insurance Company	September Payroll	1,315.00
	00015178	09/09/2013	Modern Printing Company	Minor and Major forms	339.72
	00015179	09/09/2013	Mountain Parks Electric	July Electric	1,598.00
	00015179	09/09/2013	Mountain Parks Electric	August Electric	2,012.99
	00015180	09/09/2013	North Park Plumbing	re-pipe equipment in kitchen	334.30
	00015181	09/09/2013	OfficeChairs.com	Office chair	319.00
	00015182	09/09/2013	OfficeFurniture.com LLC	Desk & stools MS LA	1,166.00
	00015183	09/09/2013	Omega Electric LLC	Parts for lights	578.79
	00015183	09/09/2013	Omega Electric LLC	Repair air handler	110.00
	00015184	09/09/2013	PERA Ach Debit	September Payroll	3,822.11
	00015184	09/09/2013	PERA Ach Debit	September Payroll	4,495.47
	00015184	09/09/2013	PERA Ach Debit	September Payroll	276.45
	00015184	09/09/2013	PERA Ach Debit	September Payroll	451.40
	00015184	09/09/2013	PERA Ach Debit	September Payroll	13.15
	00015184	09/09/2013	PERA Ach Debit	September Payroll	460.09
	00015184	09/09/2013	PERA Ach Debit	September Payroll	275.98
	00015184	09/09/2013	PERA Ach Debit	September Payroll	926.42
	00015184	09/09/2013	PERA Ach Debit	September Payroll	700.12
	00015184	09/09/2013	PERA Ach Debit	September Payroll	1,165.40
	00015184	09/09/2013	PERA Ach Debit	September Payroll	418.27
	00015184	09/09/2013	PERA Ach Debit	September Payroll	7,965.79
	00015184	09/09/2013	PERA Ach Debit	September Payroll	823.31
	00015184	09/09/2013	PERA Ach Debit	September Payroll	65.00
	00015184	09/09/2013	PERA Ach Debit	September Payroll	275.97
	00015184	09/09/2013	PERA Ach Debit	September Payroll	548.52
	00015184	09/09/2013	PERA Ach Debit	September Payroll	394.65
	00015184	09/09/2013	PERA Ach Debit	September Payroll	437.37
	00015184	09/09/2013	PERA Ach Debit	September Payroll	756.67
	00015184	09/09/2013	PERA Ach Debit	September Payroll	53.13
	00015184	09/09/2013	PERA Ach Debit	September Payroll	30.34
	00015184	09/09/2013	PERA Ach Debit	September Payroll	55.17

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015184	09/09/2013	PERA Ach Debit	September Payroll	1,388.78
	00015184	09/09/2013	PERA Ach Debit	September Payroll	203.00
	00015184	09/09/2013	PERA Ach Debit	September Payroll	11.58
	00015184	09/09/2013	PERA Ach Debit	September Payroll	90.65
	00015184	09/09/2013	PERA Ach Debit	September Payroll	232.51
	00015184	09/09/2013	PERA Ach Debit	September Payroll	451.77
	00015184	09/09/2013	PERA Ach Debit	September Payroll	665.72
	00015185	09/09/2013	Lindsay Peters	MS LA supplies	60.93
	00015186	09/09/2013	Pinnacol Assurance	Worker's Comp insurance	2,305.00
	00015187	09/09/2013	Pioneer	Football field paint	373.00
	00015188	09/09/2013	Pitney Bowes	postage	480.54
	00015189	09/09/2013	Legal Shield	September Payroll	136.97
	00015190	09/09/2013	Pro Sports	HS Volleyballs	45.99
	00015190	09/09/2013	Pro Sports	Wrestling	800.00
	00015190	09/09/2013	Pro Sports	Football belts MS	27.82
	00015190	09/09/2013	Pro Sports	Volleyball uniforms	1,413.00
	00015190	09/09/2013	Pro Sports	HS Football pads	500.00
	00015191	09/09/2013	Quill Corporation	District Office Supplies	143.05
	00015191	09/09/2013	Quill Corporation	toner	77.27
	00015191	09/09/2013	Quill Corporation	MS LA Dry-Erase board	854.99
	00015191	09/09/2013	Quill Corporation	Toner	229.98
	00015191	09/09/2013	Quill Corporation	supplies	3.83
	00015192	09/09/2013	Riegel Body Shop	White car	478.00
	00015193	09/09/2013	Routt School Federal Credit Union	September Payroll	1,325.00
	00015194	09/09/2013	Scholastic Classroom Magazines	4th Grade Consumable Budget 4t	84.15
	00015195	09/09/2013	SMS Tech Solutions	Cymphonix ASM Renewal	935.00
	00015195	09/09/2013	SMS Tech Solutions	3yr Sophos Anti-virus renewal	2,030.00
	00015196	09/09/2013	Staples Advantage	office supplies	34.17
	00015197	09/09/2013	Leigh Thielen	Music supplies	519.62
	00015198	09/09/2013	Timberline Builders Supply	Supplies	11.21
	00015198	09/09/2013	Timberline Builders Supply	September maintenance	617.00
	00015199	09/09/2013	Town of Walden Gas Utility	Gas utility	405.65
	00015199	09/09/2013	Town of Walden Gas Utility	gas utility August	345.09
	00015200	09/09/2013	Town of Walden	August water	843.21
	00015201	09/09/2013	TRI COUNTY FIRE PROTECTION		1,285.00
	00015202	09/09/2013	United States Welding Inc	July equipment	96.54
	00015203	09/09/2013	University of Oregon	SWIS Subscription	250.00
	00015204	09/09/2013	VERIZON Wireless	cell phone	7.62
	00015205	09/09/2013	Weld County School District #6	Final bill 12-13	171.78
	00015206	09/09/2013	Eric Wellman	Ag Ed Supplies	22.91
	00015207	09/09/2013	West Music Company	Elem Music Supplies(grant)	2,035.60
	00015208	09/09/2013	Wheatbelt, Inc	Metal shutter - Office	526.37
	00015209	09/09/2013	Walden Hot Lunch	Open house	60.00
	00015209	09/09/2013	Walden Hot Lunch	Staff Lunch -Inservice	100.00
	00015209	09/09/2013	Walden Hot Lunch	Staff breakfast Inservice	100.00
	00015210	09/09/2013	Willford, Michelle	hotel room	109.25
	00015211	09/09/2013	Western Slope League	League dues	200.00
	00015212	09/09/2013	Xerox Capital Services, LLC	6-30/730 lease	349.90
	00015225	09/12/2013	Corkle Oil CO., LLC	Blue Expedition	56.38
	00015225	09/12/2013	Corkle Oil CO., LLC	Bus # 7	424.14

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015225	09/12/2013	Corkle Oil CO., LLC	maintenance	208.48
	00015225	09/12/2013	Corkle Oil CO., LLC	White car	73.57
	00015225	09/12/2013	Corkle Oil CO., LLC	Bus #5	368.90
	00015225	09/12/2013	Corkle Oil CO., LLC	Bus #6	38.06
	00015225	09/12/2013	Corkle Oil CO., LLC	White Excursion	28.03
	00015225	09/12/2013	Corkle Oil CO., LLC	White Excursion	42.87
	00015225	09/12/2013	Corkle Oil CO., LLC	Blue Car	65.56
	00015225	09/12/2013	Corkle Oil CO., LLC	Blue Car	124.84
	00015226	09/12/2013	Colorado Rural Schools Caucus	Membership Dues	150.00
	00015227	09/12/2013	Educators Publishing Service	Title I	62.40
	00015228	09/12/2013	Jack's Auto Parts	August	141.55
	00015229	09/12/2013	North Park Plumbing	Gilrs locker room	81.50
	00015230	09/12/2013	Lindsay Peters	MS LA Supplies & Curriculum	239.12
	00015230	09/12/2013	Lindsay Peters	MS LA Supplies & Curriculum	94.74
	00015231	09/12/2013	Semple, Farrington & Everell, P.C.	Best grant	1,662.50
	00015232	09/12/2013	United States Welding Inc	August rental	101.69
	00015233	09/12/2013	Xerox Capital Services, LLC	July	495.83
	00015233	09/12/2013	Xerox Capital Services, LLC	August	711.16
	00015233	09/12/2013	Xerox Capital Services, LLC	July base charge	325.81
10 - GENERAL FUND Totals:					116,529.56
19 - PRE-SCHOOL FUND					
	00015213	09/09/2013	Colorado Employer Benefit Trust	September Payroll	19.44
	00015213	09/09/2013	Colorado Employer Benefit Trust	September Payroll	1.40
	00015213	09/09/2013	Colorado Employer Benefit Trust	September Payroll	3.17
	00015213	09/09/2013	Colorado Employer Benefit Trust	September Payroll	265.94
	00015214	09/09/2013	Shanda Hillhouse	Book for class	71.50
19 - PRE-SCHOOL FUND Totals:					361.45
22 - GRANT FUNDS					
	00015215	09/09/2013	Inn & Suites at Riverwalk	GT Conferance	85.00
22 - GRANT FUNDS Totals:					85.00
43 - CAPITAL RESERVE FUND					
	00003415	09/12/2013	McKinstry Essention, Inc.	Best Grant	108,072.91
	00003416	09/12/2013	Wyoming State Safe & Lock Company	Lock System	42,159.06
43 - CAPITAL RESERVE FUND Totals:					150,231.97
51 - FOOD SERVICE FUND					
	00015216	09/09/2013	AFAACGL - American Fidelity Assurance	September Payroll	41.54
	00015217	09/09/2013	AFAMED - American Fidelity Assurance	September Payroll	25.00
	00015218	09/09/2013	Colorado Employer Benefit Trust	September Payroll	6.32
	00015218	09/09/2013	Colorado Employer Benefit Trust	September Payroll	116.64
	00015218	09/09/2013	Colorado Employer Benefit Trust	September Payroll	18.99
	00015218	09/09/2013	Colorado Employer Benefit Trust	September Payroll	1,595.67
	00015218	09/09/2013	Colorado Employer Benefit Trust	September Payroll	9.94
	00015218	09/09/2013	Colorado Employer Benefit Trust	September Payroll	38.89
	00015219	09/09/2013	Colorado Education Assoc.	September Payroll	22.12
	00015220	09/09/2013	Colorado Dept. of Revenue	September Payroll	85.49
	00015221	09/09/2013	IRS	September Payroll	59.42
	00015221	09/09/2013	IRS	September Payroll	282.93
	00015221	09/09/2013	IRS	September Payroll	59.42
	00015222	09/09/2013	Metropolitan Life Insurance Company	September Payroll	45.00
	00015223	09/09/2013	PERA Ach Debit	September Payroll	243.83