

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00015701	02/05/2014	Marriott Denver Tech Center	Bourquin/Gallegos CCIRA	246.00
	00015701	02/05/2014	Marriott Denver Tech Center	Sears CCIRA	246.00
	00015701	02/05/2014	Marriott Denver Tech Center	Peters/Adams CCIRA	246.00
	00015702	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	42.00
	00015703	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	199.10
	00015703	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	61.50
	00015703	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	169.64
	00015703	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	27.50
	00015703	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	223.70
	00015703	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	332.59
	00015703	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	167.60
	00015702	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	201.26
	00015704	02/07/2014	AFAMED - American Fidelity Assurance	February Payroll	25.00
	00015704	02/07/2014	AFAMED - American Fidelity Assurance	February Payroll	75.00
	00015705	02/07/2014	Anderson, Debbi	Library books	122.68
	00015706	02/07/2014	Aspex Solutions	AppliTrack 1/17 - 4/17	182.50
	00015707	02/07/2014	Brown, Brenda	Pump for Hydroponics	28.04
	00015708	02/07/2014	Chrissy Carlstrom	Track Clinic	113.00
	00015709	02/07/2014	Colorado Assoc. of School Boards	Honnecke	235.00
	00015709	02/07/2014	Colorado Assoc. of School Boards	Shuler	235.00
	00015710	02/07/2014	Colorado Bureau of Investigation	Milek	39.50
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	6.33
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	38.88
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	38.88
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	38.88
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	3.17
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	6.33
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	6.33
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	6.33
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	6.33
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	6.33
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	6.33
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	3.17
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	3.16
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	38.88
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	1,063.78
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	505.69
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	1,552.50
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	6.33
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	217.44
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	19.44
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	19.44
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	38.88
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	38.88
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	19.44
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	1,552.50
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	38.88
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	31.64
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	18.99
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	3,431.08

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Dep.	Check	Check Date	Payable To	Description	Amount
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	505.69
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	1,569.47
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	2,620.29
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	5.88
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	793.94
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	8.62
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	23.66
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	2.58
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	531.89
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	505.69
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	505.69
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	265.95
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	10.64
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	531.89
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	531.89
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	505.69
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	252.85
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	252.84
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	30.52
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	34.72
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	12.66
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	1.40
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	17.63
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	17.63
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	6.33
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	15.40
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	2.72
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	9.94
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	32.76
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	9.52
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	6.72
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	105.84
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	116.64
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	4.62
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	3.22
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	4.62
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	3.29
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	7.14
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	3.29
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	41.14
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	25.28
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	252.72
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	2,299.82
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	38.95
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	3,058.78
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	194.26
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	-194.45
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	237.90
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	194.41
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	116.47

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	61.04
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	16.72
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	-31.60
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	38.88
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	116.47
	00015711	02/07/2014	Colorado Employer Benefit Trust	February Payroll	77.76
	00015712	02/07/2014	CenturyLink	telephone	258.36
	00015713	02/07/2014	Classroom Direct	1st grade supplies	75.22
	00015714	02/07/2014	Colorado Education Assoc.	February Payroll	1,167.01
	00015715	02/07/2014	The Coffee Pot inn, Inc.	staff christmas cert	100.00
	00015716	02/07/2014	Colorado Dept. of Revenue	February Payroll	2,689.75
	00015717	02/07/2014	Colorado State Treasurer	February Payroll	367.53
	00015718	02/07/2014	Corkle Oil CO., LLC	Bus #6	103.29
	00015718	02/07/2014	Corkle Oil CO., LLC	Bus #7	169.09
	00015718	02/07/2014	Corkle Oil CO., LLC	Bus #5	236.50
	00015718	02/07/2014	Corkle Oil CO., LLC	Blue Subaru	44.61
	00015718	02/07/2014	Corkle Oil CO., LLC	White Excursion	59.61
	00015718	02/07/2014	Corkle Oil CO., LLC	Staff Christmas cert.	50.00
	00015718	02/07/2014	Corkle Oil CO., LLC	White Car	45.40
	00015718	02/07/2014	Corkle Oil CO., LLC	Staff Christmas cert.	25.00
	00015718	02/07/2014	Corkle Oil CO., LLC	Maintenance	287.16
	00015718	02/07/2014	Corkle Oil CO., LLC	Bus #5	237.03
	00015718	02/07/2014	Corkle Oil CO., LLC	Bus #7	166.64
	00015718	02/07/2014	Corkle Oil CO., LLC	Bus #6	428.90
	00015718	02/07/2014	Corkle Oil CO., LLC	White Excursion	151.91
	00015718	02/07/2014	Corkle Oil CO., LLC	Blue Subaru	125.48
	00015718	02/07/2014	Corkle Oil CO., LLC	Expedition	207.26
	00015718	02/07/2014	Corkle Oil CO., LLC	White Car	26.57
	00015719	02/07/2014	EAI Education	1st grade supplies	74.30
	00015720	02/07/2014	Glazier Football Clinics	Football Clinic	99.00
	00015721	02/07/2014	Glenn E. Sessions & Sons, Inc.	bus and car wash	135.00
	00015722	02/07/2014	Horace Mann Insurance	February Payroll	139.85
	00015723	02/07/2014	IRS	February Payroll	68.08
	00015723	02/07/2014	IRS	February Payroll	28.09
	00015723	02/07/2014	IRS	February Payroll	474.07
	00015723	02/07/2014	IRS	February Payroll	78.09
	00015723	02/07/2014	IRS	February Payroll	34.96
	00015723	02/07/2014	IRS	February Payroll	102.88
	00015723	02/07/2014	IRS	February Payroll	7,002.66
	00015723	02/07/2014	IRS	February Payroll	1,655.27
	00015723	02/07/2014	IRS	February Payroll	38.87
	00015723	02/07/2014	IRS	February Payroll	72.42
	00015723	02/07/2014	IRS	February Payroll	24.90
	00015722	02/07/2014	IRS	February Payroll	363.15
	00015723	02/07/2014	IRS	February Payroll	24.91
	00015723	02/07/2014	IRS	February Payroll	5.10
	00015723	02/07/2014	IRS	February Payroll	2.91
	00015723	02/07/2014	IRS	February Payroll	4.51
	00015723	02/07/2014	IRS	February Payroll	141.70
	00015723	02/07/2014	IRS	February Payroll	8.17

Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
	00015723	02/07/2014	IRS	February Payroll	3.24
	00015723	02/07/2014	IRS	February Payroll	62.14
	00015723	02/07/2014	IRS	February Payroll	40.32
	00015723	02/07/2014	IRS	February Payroll	5.30
	00015723	02/07/2014	IRS	February Payroll	41.09
	00015723	02/07/2014	IRS	February Payroll	30.37
	00015724	02/07/2014	Library Store	Laminate	71.85
	00015725	02/07/2014	Marsha Russell	MS Science - Senior dinner	139.88
	00015726	02/07/2014	McGraw-Hill School Education LLC	HS Science books	1,002.27
	00015726	02/07/2014	McGraw-Hill School Education LLC	HS Science Cur.	109.98
	00015726	02/07/2014	McGraw-Hill School Education LLC	HS Science Cur.	43.74
	00015727	02/07/2014	Metropolitan Life Insurance Company	February Payroll	1,321.57
	00015728	02/07/2014	Michael Frederick	Books	70.00
	00015729	02/07/2014	Modern Printing Company	letterhead	445.72
	00015730	02/07/2014	Mountain Parks Electric	January	3,553.00
	00015731	02/07/2014	Music Mart Inc	Music Supplies	120.31
	00015732	02/07/2014	Bella's Market	Staff Christmas cert	25.00
	00015733	02/07/2014	PC & Mac Exchange	Battery	92.00
	00015734	02/07/2014	PERA Ach Debit	February Payroll	939.76
	00015734	02/07/2014	PERA Ach Debit	February Payroll	1,238.11
	00015734	02/07/2014	PERA Ach Debit	February Payroll	819.40
	00015734	02/07/2014	PERA Ach Debit	February Payroll	4,329.93
	00015734	02/07/2014	PERA Ach Debit	February Payroll	420.72
	00015734	02/07/2014	PERA Ach Debit	February Payroll	337.97
	00015734	02/07/2014	PERA Ach Debit	February Payroll	5,043.53
	00015734	02/07/2014	PERA Ach Debit	February Payroll	52.00
	00015734	02/07/2014	PERA Ach Debit	February Payroll	192.16
	00015734	02/07/2014	PERA Ach Debit	February Payroll	8,251.85
	00015734	02/07/2014	PERA Ach Debit	February Payroll	418.27
	00015734	02/07/2014	PERA Ach Debit	February Payroll	912.20
	00015734	02/07/2014	PERA Ach Debit	February Payroll	492.80
	00015734	02/07/2014	PERA Ach Debit	February Payroll	494.45
	00015734	02/07/2014	PERA Ach Debit	February Payroll	58.17
	00015734	02/07/2014	PERA Ach Debit	February Payroll	747.89
	00015734	02/07/2014	PERA Ach Debit	February Payroll	36.65
	00015734	02/07/2014	PERA Ach Debit	February Payroll	365.46
	00015734	02/07/2014	PERA Ach Debit	February Payroll	31.99
	00015734	02/07/2014	PERA Ach Debit	February Payroll	35.63
	00015734	02/07/2014	PERA Ach Debit	February Payroll	56.02
	00015734	02/07/2014	PERA Ach Debit	February Payroll	279.19
	00015734	02/07/2014	PERA Ach Debit	February Payroll	378.75
	00015734	02/07/2014	PERA Ach Debit	February Payroll	299.76
	00015734	02/07/2014	PERA Ach Debit	February Payroll	747.85
	00015734	02/07/2014	PERA Ach Debit	February Payroll	299.75
	00015734	02/07/2014	PERA Ach Debit	February Payroll	54.26
	00015734	02/07/2014	PERA Ach Debit	February Payroll	1,705.32
	00015734	02/07/2014	PERA Ach Debit	February Payroll	98.31
	00015734	02/07/2014	PERA Ach Debit	February Payroll	485.28
	00015735	02/07/2014	Lindsay Peters	MS LA Supplies	9.99
	00015736	02/07/2014	Pinnacol Assurance	Worker's Comp	2,793.00

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00015737	02/07/2014	Legal Shield	February Payroll	139.82
	00015738	02/07/2014	Routt School Federal Credit Union	February Payroll	1,275.00
	00015739	02/07/2014	Semple, Farrington & Everell, P.C.	Legal Advice	17.50
	00015740	02/07/2014	Leigh Thielen	music conf	48.08
	00015740	02/07/2014	Leigh Thielen	music conf	153.13
	00015741	02/07/2014	Town of Walden Gas Utility	11/25/13-12/30/13	8,216.18
	00015742	02/07/2014	Town of Walden	January	807.21
	00015743	02/07/2014	VERIZON Wireless	cell phone	54.71
	00015744	02/07/2014	Waxie Sanitary Supply	Supplies	879.75
	00015745	02/07/2014	The Westin Westminster	Campfield	109.00
	00015746	02/07/2014	Cathrine E. Wilson	Coaches clinic	40.00
	00015747	02/07/2014	Xerox Capital Services, LLC	December 02 - 30, 2013	223.76
	00015747	02/07/2014	Xerox Capital Services, LLC	January	325.81
	00015747	02/07/2014	Xerox Capital Services, LLC	December 02 - 30, 2013	223.76

10 - GENERAL FUND Totals: 98,225.15

19 - PRE-SCHOOL FUND

	00015748	02/07/2014	IRS	February Payroll	0.87
	00015748	02/07/2014	IRS	February Payroll	0.87
	00015749	02/07/2014	PERA Ach Debit	February Payroll	10.47
	00015749	02/07/2014	PERA Ach Debit	February Payroll	4.80

19 - PRE-SCHOOL FUND Totals: 17.01

22 - GRANT FUNDS

	00015702	02/05/2014	Marriott Denver Tech Center	Ward CCIRA	246.00
	00015750	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	35.36
	00015750	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	33.50
	00015750	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	16.30
	00015751	02/07/2014	Brown Brenda	CVATA meals	45.77
	00015752	02/07/2014	Colorado Employer Benefit Trust	February Payroll	6.33
	00015752	02/07/2014	Colorado Employer Benefit Trust	February Payroll	38.88
	00015752	02/07/2014	Colorado Employer Benefit Trust	February Payroll	531.89
	00015752	02/07/2014	Colorado Employer Benefit Trust	February Payroll	29.40
	00015753	02/07/2014	Colorado Education Assoc.	February Payroll	42.71
	00015754	02/07/2014	Colorado Dept. of Revenue	February Payroll	69.00
	00015755	02/07/2014	Courtyard Marriott	Brumfiled	209.90
	00015756	02/07/2014	IRS	February Payroll	43.39
	00015756	02/07/2014	IRS	February Payroll	165.15
	00015756	02/07/2014	IRS	February Payroll	43.39
	00015757	02/07/2014	PERA Ach Debit	February Payroll	239.38
	00015757	02/07/2014	PERA Ach Debit	February Payroll	522.14

22 - GRANT FUNDS Totals: 2,318.49

51 - FOOD SERVICE FUND

	00015758	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	30.84
	00015758	02/07/2014	AFAACGL - American Fidelity Assurance	February Payroll	35.47
	00015759	02/07/2014	AFAMED - American Fidelity Assurance	February Payroll	33.34
	00015760	02/07/2014	Colorado Employer Benefit Trust	February Payroll	1,595.67
	00015760	02/07/2014	Colorado Employer Benefit Trust	February Payroll	9.94
	00015760	02/07/2014	Colorado Employer Benefit Trust	February Payroll	18.99
	00015760	02/07/2014	Colorado Employer Benefit Trust	February Payroll	34.14
	00015760	02/07/2014	Colorado Employer Benefit Trust	February Payroll	5.55
	00015760	02/07/2014	Colorado Employer Benefit Trust	February Payroll	116.64

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00015761	02/07/2014	Colorado Education Assoc.	February Payroll	18.89
	00015762	02/07/2014	Colorado Dept. of Revenue	February Payroll	99.25
	00015763	02/07/2014	IRS	February Payroll	285.98
	00015763	02/07/2014	IRS	February Payroll	76.80
	00015763	02/07/2014	IRS	February Payroll	76.80
	00015764	02/07/2014	Metropolitan Life Insurance Company	February Payroll	38.43
	00015765	02/07/2014	PERA Ach Debit	February Payroll	210.55
	00015765	02/07/2014	PERA Ach Debit	February Payroll	216.01
	00015765	02/07/2014	PERA Ach Debit	February Payroll	471.16
	00015765	02/07/2014	PERA Ach Debit	February Payroll	459.26
	00015766	02/07/2014	Legal Shield	February Payroll	16.58
51 - FOOD SERVICE FUND Totals:					3,850.29
Report Total:					104,410.94

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00015767	02/12/2014	Ace Industrial Supply	Safety glasses	199.50
	00015768	02/12/2014	Alpine Achievement Systems	Alpine 13/14	2,721.00
	00015768	02/12/2014	Alpine Achievement Systems	Alpine 13/14	100.00
	00015769	02/12/2014	Alsco	mops	602.34
	00015770	02/12/2014	American Clayworks & Supply Co.	Soil	320.78
	00015771	02/12/2014	American Time & Signal	clocks	1,155.79
	00015772	02/12/2014	Bourbeau, Donald	DOT Physical	84.00
	00015773	02/12/2014	Bullpen Trash LLC	trash	611.00
	00015774	02/12/2014	Sam Campfield	coaches clinic	75.30
	00015775	02/12/2014	Corkle Oil CO., LLC	Staff Christmas Cert.	50.00
	00015776	02/12/2014	Flesher-Hinton Music Company	music supplies	470.56
	00015777	02/12/2014	Follett Software Company	books	3,716.87
	00015778	02/12/2014	Holscher, Mayberry & Company, LLC	Audit	1,000.00
	00015779	02/12/2014	Houghton Mifflin Harcourt	MS LA Cur.	93.86
	00015780	02/12/2014	Hyatt Regency Hotels	Shuler	468.00
	00015781	02/12/2014	Jack's Auto Parts	Oil filter, cleaner, Freeze of	214.84
	00015782	02/12/2014	L-Com Global Connectivity	score board cord	73.95
	00015783	02/12/2014	Modern Printing Company	Roar forms	302.16
	00015784	02/12/2014	Rich Myers	HS Science	84.23
	00015785	02/12/2014	Omega Electric LLC	light bulbs	448.00
	00015785	02/12/2014	Omega Electric LLC	Fire Alarm Piping	232.47
	00015786	02/12/2014	Pitney Bowes Global Financial Services	postage	180.22
	00015786	02/12/2014	Pitney Bowes Global Financial Services	postage	180.22
	00015787	02/12/2014	Pro Sports	coaches polos	93.46
	00015788	02/12/2014	Quill Corporation	softpull towels	374.90
	00015788	02/12/2014	Quill Corporation	Laminated blue/yellow	51.16
	00015788	02/12/2014	Quill Corporation	HS LA supplies	10.63
	00015788	02/12/2014	Quill Corporation	hs Science	13.18
	00015789	02/12/2014	Timberline Builders Supply	January	211.36
	00015789	02/12/2014	Timberline Builders Supply	January	424.12
	00015790	02/12/2014	Town of Walden Gas Utility	1/2 of January gas	4,562.94
	00015791	02/12/2014	United States Welding Inc	January	101.69
	00015792	02/12/2014	Waxie Sanitary Supply	Music supplies	322.90
	00015793	02/12/2014	Wern Air	valves	605.48
	00015794	02/12/2014	WEX Bank	fuel	28.54
	00015795	02/12/2014	Cathrine E. Wilson	CHSCA	107.95
	00015796	02/12/2014	Xerox Capital Services, LLC	09-24/12-21-13	362.54
	00015796	02/12/2014	Xerox Capital Services, LLC	MS/HS	961.92
10 - GENERAL FUND Totals:					21,617.86
22 - GRANT FUNDS					
	00015797	02/12/2014	Kristen Brumfield	leadership conference meals	67.79
	00015798	02/12/2014	ALLAN WARD	CCIRA Meals	54.34
22 - GRANT FUNDS Totals:					122.13
43 - CAPITAL RESERVE FUND					
	00003417	02/12/2014	Wyoming State Safe & Lock Co.	Cylinders	912.00
43 - CAPITAL RESERVE FUND Totals:					912.00
51 - FOOD SERVICE FUND					
	00015799	02/12/2014	Bella's Market	January charges	193.71
	00015800	02/12/2014	Soapy Sales	cleaning supplies	178.00

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015801	02/12/2014	Sysco Denver Inc.	January	25.00
	00015801	02/12/2014	Sysco Denver Inc.	January	99.03
	00015801	02/12/2014	Sysco Denver Inc.	January	1,993.99
	00015802	02/12/2014	US Foodservice	January	16.99
	00015802	02/12/2014	US Foodservice	January	137.23
	00015802	02/12/2014	US Foodservice	January	7.98
	00015802	02/12/2014	US Foodservice	January	3,016.44
	00015802	02/12/2014	US Foodservice	January	20.74
51 - FOOD SERVICE FUND Totals:					5,691.11
Report Total:					28,343.10