

Checks for Payment Listing

Object	Dep.	Check	Check Date	Payable To	Description	Amount
	10 - GENERAL FUND					
		00015621	01/10/2014	Ace Industrial Supply	Socket Set	199.90
		00015622	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	201.26
		00015622	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	199.10
		00015622	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	61.50
		00015622	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	42.00
		00015622	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	328.88
		00015622	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	27.50
		00015622	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	169.64
		00015622	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	223.70
		00015622	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	167.60
		00015623	01/10/2014	AFAMED - American Fidelity Assurance	January Payroll	25.00
		00015623	01/10/2014	AFAMED - American Fidelity Assurance	January Payroll	75.00
		00015624	01/10/2014	Anderson, Debbi	books	61.52
		00015625	01/10/2014	Bullpen Trash LLC	trash	258.00
		00015626	01/10/2014	California Contractors Supplies, Inc	Floor jack & drills	673.55
		00015627	01/10/2014	Colorado Bureau of Investigation	Carls, Gonz., Lovenb.	158.00
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	4.62
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	6.72
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	4.62
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	3.22
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	9.52
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	3.29
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	34.72
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	7.14
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	3.29
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	15.40
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	265.94
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	531.89
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	5.88
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	10.64
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	8.62
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	23.66
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	2.58
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	30.52
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	2.73
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	3.17
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	6.33
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	6.33
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	3.16
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	6.33
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	6.33
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	531.89
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	3.16
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	6.33
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	6.33
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	6.33
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	12.66
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	17.63
		00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	17.63

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Dept.	Check	Check Date	Payable To	Description	Amount
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	31.64
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	9.93
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	6.33
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	41.15
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	18.99
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	1.40
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	61.04
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	116.47
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	16.72
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	194.41
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	116.64
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	252.72
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	38.88
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	38.88
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	38.88
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	38.88
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	77.76
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	116.47
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	194.26
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	252.84
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	275.47
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	2,299.82
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	3,058.78
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	45.06
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	25.28
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	38.88
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	38.88
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	505.69
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	2,620.29
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	3,431.09
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	1,569.47
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	531.89
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	505.69
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	505.69
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	505.69
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	19.44
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	793.94
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	252.85
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	217.44
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	19.44
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	1,552.50
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	38.88
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	19.44
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	505.69
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	1,063.78
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	1,552.50
	00015628	01/10/2014	Colorado Employer Benefit Trust	January Payroll	38.88
	00015629	01/10/2014	CenturyLink	Telephone	133.24
	00015630	01/10/2014	Colorado Music Educ. Assoc.	Thielen-CMEA Clinic	240.00
	00015631	01/10/2014	Colorado Education Assoc.	January Payroll	1,043.99

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Dep.	Check	Check Date	Payable To	Description	Amount
	00015632	01/10/2014	Colorado Dept. of Revenue	January Payroll	2,516.48
	00015633	01/10/2014	Colorado State Treasurer	January Payroll	351.60
	00015634	01/10/2014	Compass Learning	Renzulli License	102.00
	00015635	01/10/2014	Corkle Oil CO., LLC	Tractor/Main. truck	205.29
	00015635	01/10/2014	Corkle Oil CO., LLC	Subaru	29.71
	00015635	01/10/2014	Corkle Oil CO., LLC	Blue Expedition	45.07
	00015635	01/10/2014	Corkle Oil CO., LLC	Bus #5	122.14
	00015635	01/10/2014	Corkle Oil CO., LLC	White Excursion	62.01
	00015635	01/10/2014	Corkle Oil CO., LLC	white car	13.43
	00015635	01/10/2014	Corkle Oil CO., LLC	White Excursion	29.97
	00015635	01/10/2014	Corkle Oil CO., LLC	Bus #6	66.34
	00015635	01/10/2014	Corkle Oil CO., LLC	White Excursion	126.79
	00015635	01/10/2014	Corkle Oil CO., LLC	Bus #4	122.32
	00015635	01/10/2014	Corkle Oil CO., LLC	Subaru	92.00
	00015635	01/10/2014	Corkle Oil CO., LLC	Bus #5	251.20
	00015635	01/10/2014	Corkle Oil CO., LLC	white car	18.38
	00015635	01/10/2014	Corkle Oil CO., LLC	White Car	39.02
	00015636	01/10/2014	Corkle's Mini Mart	Staff Christmas	75.00
	00015637	01/10/2014	CSLA Publications	Leadership Curriculum	510.00
	00015638	01/10/2014	DakTech, Inc.	laptops	4,495.00
	00015639	01/10/2014	Gopher Sports Equipment	pe supplies	311.01
	00015640	01/10/2014	Horace Mann Insurance	January Payroll	139.85
	00015641	01/10/2014	IRS	January Payroll	24.54
	00015641	01/10/2014	IRS	January Payroll	354.18
	00015641	01/10/2014	IRS	January Payroll	466.54
	00015641	01/10/2014	IRS	January Payroll	28.09
	00015641	01/10/2014	IRS	January Payroll	4.39
	00015641	01/10/2014	IRS	January Payroll	41.09
	00015641	01/10/2014	IRS	January Payroll	2.69
	00015641	01/10/2014	IRS	January Payroll	24.53
	00015641	01/10/2014	IRS	January Payroll	62.14
	00015641	01/10/2014	IRS	January Payroll	65.91
	00015641	01/10/2014	IRS	January Payroll	102.88
	00015641	01/10/2014	IRS	January Payroll	78.09
	00015641	01/10/2014	IRS	January Payroll	1,572.26
	00015641	01/10/2014	IRS	January Payroll	6,537.93
	00015641	01/10/2014	IRS	January Payroll	34.96
	00015641	01/10/2014	IRS	January Payroll	68.89
	00015641	01/10/2014	IRS	January Payroll	1.74
	00015641	01/10/2014	IRS	January Payroll	4.23
	00015641	01/10/2014	IRS	January Payroll	40.32
	00015641	01/10/2014	IRS	January Payroll	2.73
	00015641	01/10/2014	IRS	January Payroll	131.27
	00015641	01/10/2014	IRS	January Payroll	24.54
	00015641	01/10/2014	IRS	January Payroll	6.60
	00015641	01/10/2014	IRS	January Payroll	2.41
	00015642	01/10/2014	Jack's Auto Parts	lift/fuel supplement	182.36
	00015643	01/10/2014	Jenkins, Jeannie	Aug - Nov Pay In Lieu	280.00
	00015644	01/10/2014	Jim Anderson	Drama Curriculum	87.01
	00015645	01/10/2014	Metropolitan Life Insurance Company	January Payroll	1,317.56

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Dep.	Check#	Check Date	Payable To	Description	Amount
	00015646	01/10/2014	Momentrix Media LLC	ACT Flashcards-Curriculum	33.98
	00015647	01/10/2014	MSC Industrial Supply Co.	can liners	135.42
	00015648	01/10/2014	Bella's Market	Staif Christmas	293.70
	00015648	01/10/2014	Bella's Market	Staff Lunch	66.86
	00015649	01/10/2014	North Park School District R-1	Vet breakfast	35.00
	00015649	01/10/2014	North Park School District R-1	VIP Day	236.00
	00015650	01/10/2014	Omega Electric LLC	Pre School Furnace	138.59
	00015651	01/10/2014	Paradise Lanes	Christmas Party	267.00
	00015652	01/10/2014	PERA Ach Debit	January Payroll	79.40
	00015652	01/10/2014	PERA Ach Debit	January Payroll	1,579.71
	00015652	01/10/2014	PERA Ach Debit	January Payroll	747.85
	00015652	01/10/2014	PERA Ach Debit	January Payroll	349.61
	00015652	01/10/2014	PERA Ach Debit	January Payroll	295.34
	00015652	01/10/2014	PERA Ach Debit	January Payroll	26.90
	00015652	01/10/2014	PERA Ach Debit	January Payroll	58.17
	00015652	01/10/2014	PERA Ach Debit	January Payroll	735.68
	00015652	01/10/2014	PERA Ach Debit	January Payroll	56.02
	00015652	01/10/2014	PERA Ach Debit	January Payroll	31.99
	00015652	01/10/2014	PERA Ach Debit	January Payroll	35.63
	00015652	01/10/2014	PERA Ach Debit	January Payroll	295.18
	00015652	01/10/2014	PERA Ach Debit	January Payroll	30.54
	00015652	01/10/2014	PERA Ach Debit	January Payroll	295.35
	00015652	01/10/2014	PERA Ach Debit	January Payroll	494.45
	00015652	01/10/2014	PERA Ach Debit	January Payroll	485.28
	00015652	01/10/2014	PERA Ach Debit	January Payroll	52.00
	00015652	01/10/2014	PERA Ach Debit	January Payroll	730.23
	00015652	01/10/2014	PERA Ach Debit	January Payroll	418.27
	00015652	01/10/2014	PERA Ach Debit	January Payroll	8,080.82
	00015652	01/10/2014	PERA Ach Debit	January Payroll	479.45
	00015652	01/10/2014	PERA Ach Debit	January Payroll	206.15
	00015652	01/10/2014	PERA Ach Debit	January Payroll	4,234.34
	00015652	01/10/2014	PERA Ach Debit	January Payroll	420.72
	00015652	01/10/2014	PERA Ach Debit	January Payroll	337.97
	00015652	01/10/2014	PERA Ach Debit	January Payroll	793.23
	00015652	01/10/2014	PERA Ach Debit	January Payroll	4,972.23
	00015652	01/10/2014	PERA Ach Debit	January Payroll	1,238.11
	00015652	01/10/2014	PERA Ach Debit	January Payroll	939.76
	00015653	01/10/2014	Pinnacol Assurance	Worker's Comp	2,793.00
	00015654	01/10/2014	Power School	Douthit, Ward, Brumfield	175.00
	00015654	01/10/2014	Power School	Douthit, Ward, Brumfield	175.00
	00015655	01/10/2014	Legal Shield	January Payroll	138.08
	00015656	01/10/2014	Routt School Federal Credit Union	January Payroll	1,275.00
	00015657	01/10/2014	Semple, Farrington & Everell, P.C.	Legal Services	70.00
	00015658	01/10/2014	SHOEMAN Ind.	Drama advertisement	30.00
	00015658	01/10/2014	SHOEMAN Ind.	sub advertisement	120.00
	00015659	01/10/2014	Timberline Builders Supply	VoAg Supplies	306.10
	00015659	01/10/2014	Timberline Builders Supply	Maintenance december	272.58
	00015659	01/10/2014	Timberline Builders Supply	Drama	47.33
	00015660	01/10/2014	Town of Walden	December	843.21
	00015661	01/10/2014	United States Welding Inc	December	101.69

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Dep.	Check	Check Date	Payable To	Description	Amount
	00015662	01/10/2014	VERIZON Wireless	Cellphone	48.25
	00015663	01/10/2014	Eric Wellman	Shop Supplies	132.50
	00015664	01/10/2014	Wern Air	Preschool heating	539.37
10 - GENERAL FUND Totals:					87,642.76
19 - PRE-SCHOOL FUND					
	00015665	01/10/2014	Whitney Milek	Aug - Nov Pay In Lieu	95.00
19 - PRE-SCHOOL FUND Totals:					95.00
22 - GRANT FUNDS					
	00015666	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	33.50
	00015666	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	35.36
	00015666	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	16.30
	00015667	01/10/2014	Colorado Employer Benefit Trust	January Payroll	531.89
	00015667	01/10/2014	Colorado Employer Benefit Trust	January Payroll	6.33
	00015667	01/10/2014	Colorado Employer Benefit Trust	January Payroll	38.88
	00015668	01/10/2014	Colorado Education Assoc.	January Payroll	42.71
	00015669	01/10/2014	Colorado Dept. of Revenue	January Payroll	69.00
	00015670	01/10/2014	IRS	January Payroll	43.39
	00015670	01/10/2014	IRS	January Payroll	165.15
	00015670	01/10/2014	IRS	January Payroll	43.39
	00015671	01/10/2014	PERA Ach Debit	January Payroll	522.14
	00015671	01/10/2014	PERA Ach Debit	January Payroll	239.38
	00015672	01/10/2014	Power School	Douthit, Ward, Brumfield	175.00
	00015673	01/10/2014	Quill Corporation	Counselor supplies	85.59
	00015673	01/10/2014	Quill Corporation	Counselor supplies	15.43
22 - GRANT FUNDS Totals:					2,063.44
51 - FOOD SERVICE FUND					
	00015674	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	30.84
	00015674	01/10/2014	AFAACGL - American Fidelity Assurance	January Payroll	39.18
	00015675	01/10/2014	AFAMED - American Fidelity Assurance	January Payroll	33.34
	00015676	01/10/2014	Colorado Employer Benefit Trust	January Payroll	0.94
	00015676	01/10/2014	Colorado Employer Benefit Trust	January Payroll	18.99
	00015676	01/10/2014	Colorado Employer Benefit Trust	January Payroll	35.46
	00015676	01/10/2014	Colorado Employer Benefit Trust	January Payroll	116.64
	00015676	01/10/2014	Colorado Employer Benefit Trust	January Payroll	5.76
	00015676	01/10/2014	Colorado Employer Benefit Trust	January Payroll	1,595.67
	00015677	01/10/2014	Colorado Education Assoc.	January Payroll	20.87
	00015678	01/10/2014	Colorado Dept. of Revenue	January Payroll	78.52
	00015679	01/10/2014	Food Bank of The Rockies	Shipping December	167.19
	00015680	01/10/2014	IRS	January Payroll	67.50
	00015680	01/10/2014	IRS	January Payroll	67.50
	00015680	01/10/2014	IRS	January Payroll	234.51
	00015681	01/10/2014	Metropolitan Life Insurance Company	January Payroll	42.44
	00015682	01/10/2014	Sella's Market	December	87.76
	00015683	01/10/2014	PERA Ach Debit	January Payroll	350.80
	00015683	01/10/2014	PERA Ach Debit	January Payroll	471.15
	00015683	01/10/2014	PERA Ach Debit	January Payroll	160.82
	00015683	01/10/2014	PERA Ach Debit	January Payroll	216.00
	00015684	01/10/2014	Legal Shield	January Payroll	18.32
	00015685	01/10/2014	Sysco Denver Inc.	December	15.00
	00015685	01/10/2014	Sysco Denver Inc.	December	885.06

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Dep.	Check	Check Date	Payable To	Description	Amount
	00015695	01/10/2014	Sysco Denver Inc.	December	103.49
	00015685	01/10/2014	Sysco Denver Inc.	December	63.71
51 - FOOD SERVICE FUND Totals:					4,936.46
Report Total:					94,737.66

Checks for Payment Listing

Direct	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
10 - GENERAL FUND Totals:					738.00
22 - GRANT FUNDS					
	00015702	02/05/2014	Marriott Denver Tech Center	Ward CCIRA	246.00
22 - GRANT FUNDS Totals:					246.00
Report Total:					984.00