

Checks for Payment Listing

Project	Check	Check Date	Payable To	Description	Amount
	10 - GENERAL FUND				
	00016157	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	201.26
	00016157	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	199.10
	00016157	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	67.39
	00016157	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	42.00
	00016157	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	336.15
	00016157	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	27.50
	00016157	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	175.86
	00016157	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	167.60
	00016157	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	223.70
	00016158	06/07/2014	AFAMED - American Fidelity Assurance	June Payroll	25.00
	00016158	06/07/2014	AFAMED - American Fidelity Assurance	June Payroll	75.00
	00016159	06/07/2014	Erin Babcock	March - May PIL	234.00
	00016160	06/07/2014	Banuelos, Rosaura	March - May PIL	225.50
	00016161	06/07/2014	Jennifer Bruce	March - May PIL	66.00
	00016162	06/07/2014	Bullpen Trash LLC	Trash May	554.00
	00016163	06/07/2014	Christine Carlstrom	March - May PIL	282.00
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	4.62
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	40.04
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	4.62
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	3.22
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	3.29
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	7.14
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	30.52
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	3.29
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	15.40
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	93.54
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	265.95
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	10.64
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	2.59
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	5.88
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	23.66
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	8.61
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	6.33
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	3.17
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	6.33
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	6.33
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	3.16
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	15.83
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	1,329.72
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	3.16
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	6.33
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	6.33
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	17.63
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	12.66
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	17.63
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	2.73
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	44.31
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	9.93
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	50.63

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Direct	Check	Check Date	Payable To	Description	Amount
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	1.40
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	10.92
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	16.71
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	38.88
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	116.47
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	61.05
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	311.05
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	38.88
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	272.16
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	38.88
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	116.47
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	77.76
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	233.15
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	252.85
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	194.26
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	3,837.18
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	25.28
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	2,299.82
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	38.18
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	38.88
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	4,189.76
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	793.94
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	252.84
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	531.89
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	505.69
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	505.69
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	38.88
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	505.69
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	217.44
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	3,670.83
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	1,552.50
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	97.20
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	19.44
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	505.69
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	19.44
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	19.44
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	1,552.50
	00016164	06/07/2014	Colorado Employer Benefit Trust	June Payroll	1,063.78
	00016165	06/07/2014	CenturyLink	telephone	25.34
	00016166	06/07/2014	Colorado Education Assoc.	June Payroll	1,115.99
	00016167	06/07/2014	The Coffee Pot Inn, Inc.	SAC meeting	165.68
	00016168	06/07/2014	Colorado Dept. of Revenue	June Payroll	2,960.61
	00016169	06/07/2014	Colorado State Treasurer	June Payroll	406.68
	00016170	06/07/2014	Corkle Oil CO., LLC	Bus #7	524.60
	00016170	06/07/2014	Corkle Oil CO., LLC	Bus #6	116.37
	00016170	06/07/2014	Corkle Oil CO., LLC	white car	59.33
	00016170	06/07/2014	Corkle Oil CO., LLC	Bus # 5	232.92
	00016170	06/07/2014	Corkle Oil CO., LLC	Bus #4	154.53
	00016170	06/07/2014	Corkle Oil CO., LLC	Excursion	178.11
	00016170	06/07/2014	Corkle Oil CO., LLC	Blue Subaru	36.26

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Check	Check Date	Payable To	Description	Amount
00016171	06/07/2014	DakTech, Inc.	computers	11,622.00
00016172	06/07/2014	Marti Elliott	March - May PIL	550.00
00016173	06/07/2014	Elze, Heather	March - May PIL	216.00
00016174	06/07/2014	Elizabeth Gallegos	Training	47.63
00016174	06/07/2014	Elizabeth Gallegos	Training	26.59
00016175	06/07/2014	Glenn E. Sessions & Sons, Inc.	Bus wash	375.00
00016176	06/07/2014	Harper, Angie	March - May PIL	425.50
00016177	06/07/2014	Horace Mann Insurance	June Payroll	148.42
00016178	06/07/2014	Diana L. Hurt	March - May PIL	514.10
00016179	06/07/2014	Hutchenson, Kim	March - May PIL	399.50
00016180	06/07/2014	IRS	June Payroll	3.05
00016180	06/07/2014	IRS	June Payroll	9.27
00016180	06/07/2014	IRS	June Payroll	24.73
00016180	06/07/2014	IRS	June Payroll	7.46
00016180	06/07/2014	IRS	June Payroll	40.33
00016180	06/07/2014	IRS	June Payroll	411.83
00016180	06/07/2014	IRS	June Payroll	4.60
00016180	06/07/2014	IRS	June Payroll	41.09
00016180	06/07/2014	IRS	June Payroll	32.24
00016180	06/07/2014	IRS	June Payroll	105.92
00016180	06/07/2014	IRS	June Payroll	28.09
00016180	06/07/2014	IRS	June Payroll	138.57
00016180	06/07/2014	IRS	June Payroll	485.96
00016180	06/07/2014	IRS	June Payroll	62.07
00016180	06/07/2014	IRS	June Payroll	2.82
00016180	06/07/2014	IRS	June Payroll	79.61
00016180	06/07/2014	IRS	June Payroll	36.05
00016180	06/07/2014	IRS	June Payroll	10.42
00016180	06/07/2014	IRS	June Payroll	7,669.79
00016180	06/07/2014	IRS	June Payroll	24.73
00016180	06/07/2014	IRS	June Payroll	66.05
00016180	06/07/2014	IRS	June Payroll	66.42
00016180	06/07/2014	IRS	June Payroll	92.24
00016180	06/07/2014	IRS	June Payroll	1,842.29
00016180	06/07/2014	IRS	June Payroll	61.78
00016180	06/07/2014	IRS	June Payroll	4.43
00016180	06/07/2014	IRS	June Payroll	2.53
00016181	06/07/2014	Jenkins, Jeannie	March - May PIL	240.00
00016182	06/07/2014	Lacey Johnson	March - May PIL	276.00
00016183	06/07/2014	John Wiley & Sons Inc	HS LA supplies	88.23
00016184	06/07/2014	McAdoo, Tracy	August - May PIL	572.00
00016185	06/07/2014	McGraw Hill School Education	HS LA Books	10,814.94
00016186	06/07/2014	Metropolitan Life Insurance Company	June Payroll	1,322.32
00016187	06/07/2014	North Park School District R-1	Activity fund reimbursement	5,154.00
00016187	06/07/2014	North Park School District R-1	Activity fund reimbursement	135.00
00016187	06/07/2014	North Park School District R-1	Activity fund reimbursement	1,197.94
00016187	06/07/2014	North Park School District R-1	Activity fund reimbursement	935.00
00016187	06/07/2014	North Park School District R-1	Activity fund reimbursement	3,229.00
00016187	06/07/2014	North Park School District R-1	Activity fund reimbursement	140.00
00016187	06/07/2014	North Park School District R-1	Activity fund reimbursement	557.00

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Check	Check Date	Payable To	Description	Amount
00016187	06/07/2014	North Park School District R-1	Activity fund reimbursement	2,293.00
00016188	06/07/2014	North Park Showcase	Graduation Flowers	200.00
00016189	06/07/2014	PERA Ach Debit	June Payroll	36.65
00016189	06/07/2014	PERA Ach Debit	June Payroll	111.53
00016189	06/07/2014	PERA Ach Debit	June Payroll	297.65
00016189	06/07/2014	PERA Ach Debit	June Payroll	89.71
00016189	06/07/2014	PERA Ach Debit	June Payroll	125.35
00016189	06/07/2014	PERA Ach Debit	June Payroll	262.21
00016189	06/07/2014	PERA Ach Debit	June Payroll	1,667.58
00016189	06/07/2014	PERA Ach Debit	June Payroll	30.54
00016189	06/07/2014	PERA Ach Debit	June Payroll	498.06
00016189	06/07/2014	PERA Ach Debit	June Payroll	56.01
00016189	06/07/2014	PERA Ach Debit	June Payroll	31.99
00016189	06/07/2014	PERA Ach Debit	June Payroll	35.63
00016189	06/07/2014	PERA Ach Debit	June Payroll	387.94
00016189	06/07/2014	PERA Ach Debit	June Payroll	1,110.08
00016189	06/07/2014	PERA Ach Debit	June Payroll	58.17
00016189	06/07/2014	PERA Ach Debit	June Payroll	796.76
00016189	06/07/2014	PERA Ach Debit	June Payroll	297.65
00016189	06/07/2014	PERA Ach Debit	June Payroll	746.98
00016189	06/07/2014	PERA Ach Debit	June Payroll	481.22
00016189	06/07/2014	PERA Ach Debit	June Payroll	989.03
00016189	06/07/2014	PERA Ach Debit	June Payroll	418.27
00016189	06/07/2014	PERA Ach Debit	June Payroll	9,224.77
00016189	06/07/2014	PERA Ach Debit	June Payroll	304.82
00016189	06/07/2014	PERA Ach Debit	June Payroll	52.00
00016189	06/07/2014	PERA Ach Debit	June Payroll	433.81
00016189	06/07/2014	PERA Ach Debit	June Payroll	485.29
00016189	06/07/2014	PERA Ach Debit	June Payroll	1,274.75
00016189	06/07/2014	PERA Ach Debit	June Payroll	494.45
00016189	06/07/2014	PERA Ach Debit	June Payroll	4,926.96
00016189	06/07/2014	PERA Ach Debit	June Payroll	337.98
00016189	06/07/2014	PERA Ach Debit	June Payroll	958.08
00016189	06/07/2014	PERA Ach Debit	June Payroll	5,145.98
00016189	06/07/2014	PERA Ach Debit	June Payroll	794.96
00016190	06/07/2014	Pitney Bowes Global Financial Services	Postage rental	83.92
00016190	06/07/2014	Pitney Bowes Global Financial Services	Postage rental	83.93
00016191	06/07/2014	Sonya Pope	March - May PIL	432.00
00016192	06/07/2014	Legal Shield	June Payroll	135.68
00016193	06/07/2014	Renaissance Learning	STAR subscription renewal	1,769.00
00016194	06/07/2014	Richard, Bernice	March - May PIL	281.25
00016195	06/07/2014	Routt School Federal Credit Union	June Payroll	1,275.00
00016196	06/07/2014	Lori Sabata	March - May PIL	160.80
00016197	06/07/2014	Erin Seely	March - May PIL	345.80
00016198	06/07/2014	Semple, Farrington & Everell, P.C.	Legal	52.50
00016199	06/07/2014	Town of Walden Gas Utility	may gas	1,562.29
00016200	06/07/2014	Town of Walden	May water and sewer	836.73
00016201	06/07/2014	Jamie Viefhaus-Zak	March - May PIL	408.00
00016202	06/07/2014	Laree Wellington	March - May PIL	391.50
00016203	06/07/2014	Wern Air	Parts	34.58

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Check	Check Date	Payable To	Description	Amount
00016204	06/07/2014	Walden Hot Lunch	cookie coupons	31.55
00016205	06/07/2014	Xerox Capital Services, LLC	Office 03/20-04/20/14	209.00
00016205	06/07/2014	Xerox Capital Services, LLC	Office 03/20-04/20/14	209.00
00016205	06/07/2014	Xerox Capital Services, LLC	HS 03/21-04/21/2014	1,047.38
00016205	06/07/2014	Xerox Capital Services, LLC	ELM May base	325.81
00016206	06/07/2014	Youngs	Plastic chair tips	146.49
10 - GENERAL FUND Totals:				130,625.18
19 - PRE-SCHOOL FUND				
00016207	06/07/2014	Lacey Johnson	March - May PIL	86.25
00016208	06/07/2014	Whitney Milek	March - May PIL	80.00
00016209	06/07/2014	Jamie Viefhaus-Zak	March - May PIL	131.75
19 - PRE-SCHOOL FUND Totals:				298.00
22 - GRANT FUNDS				
00016210	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	27.61
00016210	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	29.14
00016210	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	13.43
00016211	06/07/2014	Colorado Employer Benefit Trust	June Payroll	438.35
00016211	06/07/2014	Colorado Employer Benefit Trust	June Payroll	6.33
00016211	06/07/2014	Colorado Employer Benefit Trust	June Payroll	38.88
00016212	06/07/2014	Colorado Education Assoc.	June Payroll	35.20
00016213	06/07/2014	Colorado Dept. of Revenue	June Payroll	83.24
00016214	06/07/2014	GovConnection	Chromebook G/T	1,305.00
00016215	06/07/2014	IRS	June Payroll	43.43
00016215	06/07/2014	IRS	June Payroll	225.28
00016215	06/07/2014	IRS	June Payroll	43.43
00016216	06/07/2014	PERA Ach Debit	June Payroll	522.64
00016216	06/07/2014	PERA Ach Debit	June Payroll	239.61
22 - GRANT FUNDS Totals:				3,051.57
51 - FOOD SERVICE FUND				
00016217	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	30.84
00016217	06/07/2014	AFAACGL - American Fidelity Assurance	June Payroll	34.78
00016218	06/07/2014	AFAMED - American Fidelity Assurance	June Payroll	33.34
00016219	06/07/2014	Colorado Employer Benefit Trust	June Payroll	9.94
00016219	06/07/2014	Colorado Employer Benefit Trust	June Payroll	18.99
00016219	06/07/2014	Colorado Employer Benefit Trust	June Payroll	116.64
00016219	06/07/2014	Colorado Employer Benefit Trust	June Payroll	38.89
00016219	06/07/2014	Colorado Employer Benefit Trust	June Payroll	6.32
00016219	06/07/2014	Colorado Employer Benefit Trust	June Payroll	1,595.67
00016220	06/07/2014	Colorado Dept. of Revenue	June Payroll	106.15
00016221	06/07/2014	IRS	June Payroll	79.90
00016221	06/07/2014	IRS	June Payroll	79.90
00016221	06/07/2014	IRS	June Payroll	300.24
00016222	06/07/2014	Metropolitan Life Insurance Company	June Payroll	37.68
00016223	06/07/2014	PERA Ach Debit	June Payroll	471.15
00016223	06/07/2014	PERA Ach Debit	June Payroll	216.00
00016223	06/07/2014	PERA Ach Debit	June Payroll	496.48
00016223	06/07/2014	PERA Ach Debit	June Payroll	227.61
51 - FOOD SERVICE FUND Totals:				3,900.52