

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00015806	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	180.35
	00015806	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	201.26
	00015806	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	42.00
	00015806	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	61.50
	00015806	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	27.50
	00015806	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	169.04
	00015806	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	323.19
	00015806	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	214.09
	00015806	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	160.44
	00015807	03/07/2014	AFAMED - American Fidelity Assurance	March Payroll	25.00
	00015807	03/07/2014	AFAMED - American Fidelity Assurance	March Payroll	75.00
	00015808	03/07/2014	Alsco	February	419.16
	00015809	03/07/2014	Anderson, Debbi	Books	197.87
	00015810	03/07/2014	Banuelos, Rosaura	Dec. - March Pay In Lieu of Tr	225.50
	00015811	03/07/2014	Brown Brenda	Greenhouse supplies	26.40
	00015812	03/07/2014	Jennifer Bruce	Dec. - March Pay In Lieu of Tr	66.00
	00015813	03/07/2014	Bullpen Trash LLC	trash	440.00
	00015814	03/07/2014	Christine Carlstrom	Dec. - March Pay In Lieu of Tr	264.00
	00015815	03/07/2014	Colorado Bureau of Investigation	Finiau	39.50
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	6.72
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	3.29
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	34.72
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	4.62
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	30.52
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	7.14
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	4.52
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	3.22
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	3.29
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	10.64
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	8.62
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	531.89
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	531.89
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	265.94
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	9.52
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	23.66
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	15.40
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	5.88
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	2.58
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	2.73
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	3.17
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	6.33
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	6.33
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	3.16
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	6.33
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	6.33
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	252.85
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	3.16
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	6.33
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	6.33

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	17.63
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	12.66
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	6.33
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	9.93
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	17.63
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	18.66
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	31.97
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	41.15
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	1.40
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	6.33
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	252.84
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	38.88
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	116.47
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	505.69
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	16.71
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	77.76
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	61.05
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	116.64
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	38.88
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	252.72
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	194.41
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	259.83
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	2,972.80
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	187.82
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	24.23
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	42.52
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	38.88
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	2,299.82
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	116.47
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	793.94
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	2,620.29
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	217.44
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	3,431.09
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	1,552.50
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	1,569.47
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	38.88
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	505.69
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	505.69
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	505.69
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	505.69
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	1,552.50
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	19.44
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	19.44
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	38.88
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	38.88
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	38.88
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	38.88
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	38.88
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	1,063.78
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	19.44
	00015816	03/07/2014	Colorado Employer Benefit Trust	March Payroll	531.89

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015817	03/07/2014	CenturyLink	February	255.08
	00015818	03/07/2014	Colorado Education Assoc.	March Payroll	1,148.46
	00015819	03/07/2014	Colorado Dept. of Revenue	March Payroll	2,758.88
	00015820	03/07/2014	COLORADO ONLINE LEARNING	Spanish I	1,600.00
	00015821	03/07/2014	Colorado State Treasurer	March Payroll	406.84
	00015822	03/07/2014	Corkle Oil CO., LLC	bus #5	147.88
	00015822	03/07/2014	Corkle Oil CO., LLC	bus #6	59.88
	00015822	03/07/2014	Corkle Oil CO., LLC	White Excursion	221.93
	00015822	03/07/2014	Corkle Oil CO., LLC	bus #4	164.49
	00015822	03/07/2014	Corkle Oil CO., LLC	White car	108.26
	00015822	03/07/2014	Corkle Oil CO., LLC	Blue Subaru	57.29
	00015822	03/07/2014	Corkle Oil CO., LLC	bus #7	403.51
	00015822	03/07/2014	Corkle Oil CO., LLC	Maintenance	227.63
	00015822	03/07/2014	Corkle Oil CO., LLC	bus #7	268.78
	00015822	03/07/2014	Corkle Oil CO., LLC	Blue Expedition	173.00
	00015822	03/07/2014	Corkle Oil CO., LLC	bus #6	272.55
	00015822	03/07/2014	Corkle Oil CO., LLC	bus #5	277.01
	00015822	03/07/2014	Corkle Oil CO., LLC	White car	55.05
	00015822	03/07/2014	Corkle Oil CO., LLC	blue Subaru	149.83
	00015822	03/07/2014	Corkle Oil CO., LLC	White Excursion	206.12
	00015823	03/07/2014	Corkle's Mini Mart	Staff Christmas cert.	50.00
	00015824	03/07/2014	Nancy DeNazario	Food for TCAP Celebration	30.49
	00015825	03/07/2014	The Denver Post	Subscription	54.95
	00015826	03/07/2014	Jodie Douthit	Blue and Gold supplies	13.72
	00015827	03/07/2014	Marti Elliott	Dec. - March Pay In Lieu of Tr	500.00
	00015828	03/07/2014	First String Music	Swabs	24.00
	00015829	03/07/2014	Elizabeth Gallegos	CCIRA	28.89
	00015829	03/07/2014	Elizabeth Gallegos	CCIRA	30.72
	00015830	03/07/2014	Harper, Angie	Dec. - March Pay In Lieu of Tr	397.75
	00015831	03/07/2014	Hilton Garden Inn	Ward/Anderson	198.00
	00015832	03/07/2014	Horace Mann Insurance	March Payroll	139.74
	00015833	03/07/2014	Diana L. Hurt	Dec. - March Pay In Lieu of Tr	397.70
	00015834	03/07/2014	Hutchenson, Kim	Dec. - March Pay In Lieu of Tr	374.00
	00015835	03/07/2014	IRS	March Payroll	102.88
	00015835	03/07/2014	IRS	March Payroll	28.09
	00015835	03/07/2014	IRS	March Payroll	69.45
	00015835	03/07/2014	IRS	March Payroll	34.96
	00015835	03/07/2014	IRS	March Payroll	491.23
	00015835	03/07/2014	IRS	March Payroll	78.09
	00015835	03/07/2014	IRS	March Payroll	5.07
	00015835	03/07/2014	IRS	March Payroll	4.59
	00015835	03/07/2014	IRS	March Payroll	1,820.56
	00015835	03/07/2014	IRS	March Payroll	7,175.83
	00015835	03/07/2014	IRS	March Payroll	385.40
	00015835	03/07/2014	IRS	March Payroll	64.09
	00015835	03/07/2014	IRS	March Payroll	48.81
	00015835	03/07/2014	IRS	March Payroll	2.61
	00015835	03/07/2014	IRS	March Payroll	36.58
	00015835	03/07/2014	IRS	March Payroll	62.14
	00015835	03/07/2014	IRS	March Payroll	2.81

## Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00015835	03/07/2014	IRS	March Payroll	25.16
	00015835	03/07/2014	IRS	March Payroll	50.71
	00015835	03/07/2014	IRS	March Payroll	34.80
	00015835	03/07/2014	IRS	March Payroll	141.17
	00015835	03/07/2014	IRS	March Payroll	4.57
	00015835	03/07/2014	IRS	March Payroll	2.52
	00015835	03/07/2014	IRS	March Payroll	25.17
	00015835	03/07/2014	IRS	March Payroll	7.88
	00015835	03/07/2014	IRS	March Payroll	30.37
	00015835	03/07/2014	IRS	March Payroll	40.32
	00015835	03/07/2014	IRS	March Payroll	41.09
	00015836	03/07/2014	Jenkins, Jeannie	Dec. - March Pay In Lieu of Tr	215.00
	00015837	03/07/2014	Jenkins, Sissie	mints B&G Club	6.00
	00015838	03/07/2014	Jim Tinter Productions	Elementary books	75.00
	00015839	03/07/2014	Lacey Johnson	Dec. - March Pay In Lieu of Tr	339.26
	00015840	03/07/2014	Justin Kerns	AD Meals	60.56
	00015841	03/07/2014	Lytle, Tim	fuel and extension cord	14.03
	00015841	03/07/2014	Lytle, Tim	fuel and extension cord	75.00
	00015842	03/07/2014	Mid-American Research Chemical	supplies	1,101.41
	00015843	03/07/2014	Metropolitan Life Insurance Company	March Payroll	1,271.38
	00015844	03/07/2014	Michael Frederick	Books	70.00
	00015845	03/07/2014	Middle Park Medical Center	supplies	20.09
	00015846	03/07/2014	Rich Myers	HS Science	9.52
	00015846	03/07/2014	Rich Myers	HS Science supplies	11.58
	00015846	03/07/2014	Rich Myers	HS Science	49.99
	00015847	03/07/2014	North Park School District R-1	Blue and Gold club	32.40
	00015847	03/07/2014	North Park School District R-1	paper	105.95
	00015847	03/07/2014	North Park School District R-1	paper	114.77
	00015848	03/07/2014	Paradise Lanes	Lasagna Dinner	120.00
	00015848	03/07/2014	Paradise Lanes	Staff Christmas Cert	125.00
	00015849	03/07/2014	PERA Ach Debit	March Payroll	1,698.92
	00015849	03/07/2014	PERA Ach Debit	March Payroll	94.88
	00015849	03/07/2014	PERA Ach Debit	March Payroll	31.41
	00015849	03/07/2014	PERA Ach Debit	March Payroll	54.96
	00015849	03/07/2014	PERA Ach Debit	March Payroll	610.23
	00015849	03/07/2014	PERA Ach Debit	March Payroll	387.05
	00015849	03/07/2014	PERA Ach Debit	March Payroll	747.85
	00015849	03/07/2014	PERA Ach Debit	March Payroll	349.61
	00015849	03/07/2014	PERA Ach Debit	March Payroll	302.87
	00015849	03/07/2014	PERA Ach Debit	March Payroll	302.87
	00015849	03/07/2014	PERA Ach Debit	March Payroll	795.02
	00015849	03/07/2014	PERA Ach Debit	March Payroll	35.63
	00015849	03/07/2014	PERA Ach Debit	March Payroll	365.46
	00015849	03/07/2014	PERA Ach Debit	March Payroll	56.01
	00015849	03/07/2014	PERA Ach Debit	March Payroll	31.99
	00015849	03/07/2014	PERA Ach Debit	March Payroll	58.17
	00015849	03/07/2014	PERA Ach Debit	March Payroll	36.64
	00015849	03/07/2014	PERA Ach Debit	March Payroll	34.90
	00015849	03/07/2014	PERA Ach Debit	March Payroll	255.42
	00015849	03/07/2014	PERA Ach Debit	March Payroll	418.80

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015849	03/07/2014	PERA Ach Debit	March Payroll	494.45
	00015849	03/07/2014	PERA Ach Debit	March Payroll	49.85
	00015849	03/07/2014	PERA Ach Debit	March Payroll	925.55
	00015849	03/07/2014	PERA Ach Debit	March Payroll	301.33
	00015849	03/07/2014	PERA Ach Debit	March Payroll	9,168.19
	00015849	03/07/2014	PERA Ach Debit	March Payroll	61.01
	00015849	03/07/2014	PERA Ach Debit	March Payroll	485.28
	00015849	03/07/2014	PERA Ach Debit	March Payroll	4,604.20
	00015849	03/07/2014	PERA Ach Debit	March Payroll	337.98
	00015849	03/07/2014	PERA Ach Debit	March Payroll	421.68
	00015849	03/07/2014	PERA Ach Debit	March Payroll	801.08
	00015849	03/07/2014	PERA Ach Debit	March Payroll	5,203.68
	00015849	03/07/2014	PERA Ach Debit	March Payroll	420.72
	00015849	03/07/2014	PERA Ach Debit	March Payroll	335.36
	00015849	03/07/2014	PERA Ach Debit	March Payroll	1,238.11
	00015849	03/07/2014	PERA Ach Debit	March Payroll	939.76
	00015850	03/07/2014	Lindsay Peters	Fuel and meals CCIRA	43.25
	00015850	03/07/2014	Lindsay Peters	Fuel and meals CCIRA	107.10
	00015851	03/07/2014	Pinnacol Assurance	Worker's Comp	2,793.00
	00015852	03/07/2014	Pitney Bowes Global Financial Services	postage leasing	83.92
	00015852	03/07/2014	Pitney Bowes Global Financial Services	postage leasing	83.93
	00015853	03/07/2014	Pitney Bowes	postage	201.30
	00015853	03/07/2014	Pitney Bowes	postage	201.31
	00015854	03/07/2014	Sonya Pope	Dec. - March Pay In Lieu of Tr	396.00
	00015855	03/07/2014	Legal Shield	March Payroll	144.78
	00015856	03/07/2014	Pro Sports	tape and ice	156.96
	00015857	03/07/2014	Quill Corporation	ELL Supplies	30.18
	00015857	03/07/2014	Quill Corporation	Board tapes	14.22
	00015858	03/07/2014	Richard, Bernice	Dec. - March Pay In Lieu of Tr	275.00
	00015859	03/07/2014	Routt School Federal Credit Union	March Payroll	1,233.58
	00015860	03/07/2014	Lori Sabata	Dec. - March Pay In Lieu of Tr	140.70
	00015861	03/07/2014	Erin Seely	Dec. - March Pay In Lieu of Tr	330.00
	00015862	03/07/2014	Semple, Farrington & Everell, P.C.	Legal	122.50
	00015863	03/07/2014	Amanda Smith	supplies	20.00
	00015864	03/07/2014	Steamboat Springs School District RE2	Wifi Infrastructure project	6,353.70
	00015865	03/07/2014	Barbra Stephenson	Dec. - March Pay In Lieu of Tr	94.00
	00015866	03/07/2014	Teachers-Teachers.com	Recruiting system	760.00
	00015867	03/07/2014	Town of Walden Gas Utility	January	3,809.33
	00015868	03/07/2014	Town of Walden	Water	852.03
	00015869	03/07/2014	United States Welding Inc	February rental	92.72
	00015870	03/07/2014	VERIZON Wireless	cell phone	22.21
	00015871	03/07/2014	Jamie Viefhaus-Zak	Dec. - March Pay In Lieu of Tr	348.50
	00015872	03/07/2014	Laree Wellington	Dec. - March Pay In Lieu of Tr	374.10
	00015873	03/07/2014	Wern Air	valves for heater	313.77
	00015874	03/07/2014	Xerox Capital Services, LLC	12-21/01/21/14 HS	830.95
	00015874	03/07/2014	Xerox Capital Services, LLC	12-30/01-20-2014 Office	246.87
	00015874	03/07/2014	Xerox Capital Services, LLC	12-30/01-20-2014 Office	246.87
	00015874	03/07/2014	Xerox Capital Services, LLC	12/21-1/21 usage & Base Jan	830.95
	00015874	03/07/2014	Xerox Capital Services, LLC	Base charge February	325.81

**10 - GENERAL FUND Totals: 108,619.28**

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
<b>19 - PRE-SCHOOL FUND</b>					
	00015876	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	0.60
	00015876	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	4.96
	00015876	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	3.51
	00015877	03/07/2014	Colorado Dept. of Revenue	March Payroll	2.19
	00015878	03/07/2014	Horace Mann Insurance	March Payroll	6.23
	00015879	03/07/2014	IRS	March Payroll	3.00
	00015379	03/07/2014	IRS	March Payroll	10.48
	00015879	03/07/2014	IRS	March Payroll	3.00
	00015880	03/07/2014	Lacey Johnson	Dec. - March Pay In Lieu of Tr	91.12
	00015881	03/07/2014	Whitney Milek	Jan. - March Pay In Lieu of Tr	45.00
	00015882	03/07/2014	PERA Ach Debit	March Payroll	12.22
	00015882	03/07/2014	PERA Ach Debit	March Payroll	5.60
	00015882	03/07/2014	PERA Ach Debit	March Payroll	11.20
	00015882	03/07/2014	PERA Ach Debit	March Payroll	24.43
	00015883	03/07/2014	Jamie Viefhaus-Zak	Dec. - March Pay In Lieu of Tr	119.00
<b>19 - PRE-SCHOOL FUND Totals:</b>					<b>342.54</b>
<b>22 - GRANT FUNDS</b>					
	00015884	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	13.79
	00015884	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	33.50
	00015884	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	21.75
	00015884	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	35.36
	00015884	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	9.61
	00015884	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	7.16
	00015885	03/07/2014	Colorado Employer Benefit Trust	March Payroll	531.89
	00015885	03/07/2014	Colorado Employer Benefit Trust	March Payroll	6.33
	00015885	03/07/2014	Colorado Employer Benefit Trust	March Payroll	1.05
	00015885	03/07/2014	Colorado Employer Benefit Trust	March Payroll	6.44
	00015885	03/07/2014	Colorado Employer Benefit Trust	March Payroll	85.98
	00015885	03/07/2014	Colorado Employer Benefit Trust	March Payroll	38.88
	00015886	03/07/2014	Colorado Education Assoc.	March Payroll	61.02
	00015887	03/07/2014	Colorado Dept. of Revenue	March Payroll	108.97
	00015888	03/07/2014	IRS	March Payroll	54.81
	00015888	03/07/2014	IRS	March Payroll	255.22
	00015888	03/07/2014	IRS	March Payroll	43.39
	00015888	03/07/2014	IRS	March Payroll	11.42
	00015889	03/07/2014	Metropolitan Life Insurance Company	March Payroll	49.71
	00015890	03/07/2014	PERA Ach Debit	March Payroll	522.14
	00015890	03/07/2014	PERA Ach Debit	March Payroll	186.89
	00015890	03/07/2014	PERA Ach Debit	March Payroll	2.15
	00015890	03/07/2014	PERA Ach Debit	March Payroll	26.94
	00015890	03/07/2014	PERA Ach Debit	March Payroll	325.07
	00015891	03/07/2014	Routt School Federal Credit Union	March Payroll	41.42
	00015892	03/07/2014	Eric Wellman	Meals	29.33
<b>22 - GRANT FUNDS Totals:</b>					<b>2,510.22</b>
<b>51 - FOOD SERVICE FUND</b>					
	00015893	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	30.84
	00015893	03/07/2014	AFAACGL - American Fidelity Assurance	March Payroll	35.91
	00015894	03/07/2014	AFAMED - American Fidelity Assurance	March Payroll	33.34
	00015895	03/07/2014	CDHS Food Distribution Program	USDA Food	25.65

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00015896	03/07/2014	Colorado Employer Benefit Trust	March Payroll	9.94
	00015896	03/07/2014	Colorado Employer Benefit Trust	March Payroll	18.99
	00015896	03/07/2014	Colorado Employer Benefit Trust	March Payroll	116.64
	00015896	03/07/2014	Colorado Employer Benefit Trust	March Payroll	12.21
	00015896	03/07/2014	Colorado Employer Benefit Trust	March Payroll	1.98
	00015896	03/07/2014	Colorado Employer Benefit Trust	March Payroll	1,595.67
	00015897	03/07/2014	Colorado Education Assoc.	March Payroll	19.13
	00015898	03/07/2014	Colorado Dept. of Revenue	March Payroll	103.96
	00015899	03/07/2014	Food Bank of The Rockies	Freight	58.00
	00015900	03/07/2014	IRS	March Payroll	76.41
	00015900	03/07/2014	IRS	March Payroll	294.30
	00015900	03/07/2014	IRS	March Payroll	76.41
	00015901	03/07/2014	Metropolitan Life Insurance Company	March Payroll	38.91
	00015902	03/07/2014	Bella's Market	Lunchroom	77.45
	00015903	03/07/2014	PERA Ach Debit	March Payroll	471.15
	00015903	03/07/2014	PERA Ach Debit	March Payroll	454.53
	00015903	03/07/2014	PERA Ach Debit	March Payroll	208.39
	00015903	03/07/2014	PERA Ach Debit	March Payroll	216.00
	00015904	03/07/2014	Legal Shield	March Payroll	16.80
	00015905	03/07/2014	Sysco Denver Inc.	February	72.84
	00015905	03/07/2014	Sysco Denver Inc.	February	20.00
	00015905	03/07/2014	Sysco Denver Inc.	February	1,199.79
	00015906	03/07/2014	US Foodservice	February food	242.96
	00015906	03/07/2014	US Foodservice	February food	2,476.72
	00015906	03/07/2014	US Foodservice	February food	6.89
	00015906	03/07/2014	US Foodservice	February food	36.29

**51 - FOOD SERVICE FUND Totals: 8,048.10**

**Report Total: 119,520.14**

## Checks for Payment Listing

Dept	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00015908	03/12/2014	B & B Welding Supply	supplies	22.00
	00015909	03/12/2014	Chris McCormick Networkers	Network Upgrade	1,000.00
	00015910	03/12/2014	Colorado State Treasurer	Additional Payroll March	24.60
	00015911	03/12/2014	DakTech, Inc.	Hard Drive	61.00
	00015912	03/12/2014	DoubleTree by Hilton	CoTESOL Conference	87.00
	00015913	03/12/2014	Fred Pryor Seminars	Benson/Douthit	199.00
	00015913	03/12/2014	Fred Pryor Seminars	Benson/Douthit	199.00
	00015914	03/12/2014	Grant Wood AEA	Dibels materials	75.69
	00015915	03/12/2014	Hampton Inn	Excel class Benson/Douthit	84.00
	00015915	03/12/2014	Hampton Inn	Excel class Benson/Douthit	84.00
	00015916	03/12/2014	IRS	Additional Payroll March	13.96
	00015916	03/12/2014	IRS	Additional Payroll March	43.36
	00015916	03/12/2014	IRS	Additional Payroll March	118.90
	00015916	03/12/2014	IRS	Additional Payroll March	32.58
	00015916	03/12/2014	IRS	Additional Payroll March	29.00
	00015917	03/12/2014	Jack's Auto Parts	oil and supplies	137.38
	00015917	03/12/2014	Jack's Auto Parts	Reseal pump on Bus 5	1,382.65
	00015918	03/12/2014	MF Athletic	HS Track supplies	493.30
	00015919	03/12/2014	Mountain Parks Electric	February	4,368.00
	00015920	03/12/2014	Bella's Market	MotherRead supplies	74.03
	00015921	03/12/2014	North Park Plumbing	Green House	421.45
	00015922	03/12/2014	Paradise Lanes	ROAR award 7th	78.00
	00015922	03/12/2014	Paradise Lanes	Senior Class interview	74.75
	00015923	03/12/2014	PERA Ach Debit	Additional Payroll March	392.10
	00015923	03/12/2014	PERA Ach Debit	Additional Payroll March	656.00
	00015923	03/12/2014	PERA Ach Debit	Additional Payroll March	349.00
	00015923	03/12/2014	PERA Ach Debit	Additional Payroll March	521.76
	00015923	03/12/2014	PERA Ach Debit	Additional Payroll March	168.04
	00015924	03/12/2014	Prestwick House Inc	HS LA Cur.	119.94
	00015925	03/12/2014	Quail Ridge Books & Music	MotherRead books	321.90
	00015926	03/12/2014	Quill Corporation	ELL Supplies	89.20
	00015926	03/12/2014	Quill Corporation	District supplies	53.11
	00015926	03/12/2014	Quill Corporation	School Mng supplies	211.91
	00015927	03/12/2014	School Specialty, Inc	Garza supplies	84.82
	00015928	03/12/2014	SHOEMAN Ind.	Football advertisement	105.67
	00015929	03/12/2014	Timberline Builders Supply	Maintenance	257.40
	00015929	03/12/2014	Timberline Builders Supply	VoAg supplies	75.58
	00015929	03/12/2014	Timberline Builders Supply	Greenhouse	45.64
	00015930	03/12/2014	Town of Walden Gas Utility	February Gas	5,570.74
	00015931	03/12/2014	UNC Career Services	Job fair	173.00
	00015932	03/12/2014	Wern Air	Hear repair	476.04
	00015933	03/12/2014	Xerox Capital Services, LLC	MS/HS 1/21-2/21	972.28
<b>10 - GENERAL FUND Totals:</b>					<b>19,747.98</b>
<b>22 - GRANT FUNDS</b>					
	00015934	03/12/2014	Quill Corporation	Counselor supplies	57.95
<b>22 - GRANT FUNDS Totals:</b>					<b>57.95</b>
<b>51 - FOOD SERVICE FUND</b>					
	00015935	03/12/2014	CDHS Food Distribution Program	Food	2.70
	00015936	03/12/2014	Food Bank of The Rockies	January	132.60



# Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015937	03/12/2014	Sysco Denver Inc.	February	315.98
				<b>51 - FOOD SERVICE FUND Totals:</b>	<b>451.28</b>
				<b>Report Total:</b>	<b>20,257.21</b>

# Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00015944	03/18/2014	Colorado State Treasurer	March Payroll 3	9.63
	00015945	03/18/2014	IRS	March Payroll 3	46.54
	00015945	03/18/2014	IRS	March Payroll 3	46.54
	00015946	03/18/2014	PERA Ach Debit	March Payroll 3	256.80
	00015946	03/18/2014	PERA Ach Debit	March Payroll 3	560.14
	00015947	03/18/2014	Xerox Capital Services, LLC	09-21/10-21-13 HS	493.04
<b>10 - GENERAL FUND Totals:</b>					<b>1,412.69</b>
<b>Report Total:</b>					<b>1,412.69</b>