

Checks for Payment Listing

Arranged by:
Check Number

ALL Data

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00016045	05/06/2014	Kammi Adams	4th grade supplies	60.62
	00016045	05/06/2014	Kammi Adams	4th Grade sup	81.66
	00016045	05/06/2014	Kammi Adams	CCIRA -Adams	28.04
	00016046	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	187.43
	00016046	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	195.25
	00016046	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	61.50
	00016046	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	42.00
	00016046	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	301.70
	00016046	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	200.05
	00016046	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	27.50
	00016046	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	164.49
	00016046	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	142.74
	00016047	05/06/2014	AFAMED - American Fidelity Assurance	May Payroll	22.33
	00016047	05/06/2014	AFAMED - American Fidelity Assurance	May Payroll	66.61
	00016048	05/06/2014	Alsco	mops and rugs	432.16
	00016049	05/06/2014	Aspex Solutions	Appli Track 04/17/2014-07/17/2	182.50
	00016050	05/06/2014	Benson, Nancy	Picture frame	4.00
	00016051	05/06/2014	Dick Blick Art Materials DNU	Art supplies	291.72
	00016052	05/06/2014	Bullpen Trash LLC	trash	421.00
	00016053	05/06/2014	CDW Government	Software	64.48
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	1,063.78
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	505.69
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	1,552.50
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	19.44
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	19.44
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	19.44
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	97.20
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	217.44
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	1,552.50
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	505.69
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	505.69
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	505.69
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	505.69
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	3,670.83
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	531.89
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	793.94
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	4,189.76
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	38.88
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	38.88
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	24.25
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	38.50
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	2,299.82
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	77.76
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	116.47
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	272.16
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	252.84
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	38.88
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	311.05
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	61.05
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	38.88

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	16.71
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	116.47
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	38.88
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	1,329.72
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	2.72
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	50.63
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	9.94
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	17.63
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	6.33
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	17.63
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	12.66
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	44.30
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	6.33
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	15.83
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	3.17
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	3.17
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	3.16
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	6.33
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	6.33
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	6.33
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	1.40
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	10.92
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	15.40
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	23.66
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	5.88
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	10.64
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	3,583.29
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	265.95
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	2.58
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	8.62
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	7.14
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	3.29
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	3.29
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	3.22
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	4.62
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	30.52
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	4.62
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	40.04
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	252.85
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	240.15
	00016054	05/06/2014	Colorado Employer Benefit Trust	May Payroll	184.50
	00016055	05/06/2014	CENGAGE Learning	HS LA Curriculum	2,733.50
	00016056	05/06/2014	CenturyLink	telephone April	97.07
	00016057	05/06/2014	Colorado Education Assoc.	May Payroll	986.89
	00016058	05/06/2014	Colorado Dept. of Revenue	May Payroll	3,119.50
	00016059	05/06/2014	Colorado State Treasurer	May Payroll	455.24
	00016060	05/06/2014	Corkle Oil CO., LLC	Bus #7	517.37
	00016060	05/06/2014	Corkle Oil CO., LLC	valve and fuel - Maintenance	42.68
	00016060	05/06/2014	Corkle Oil CO., LLC	White car	39.85
	00016060	05/06/2014	Corkle Oil CO., LLC	Maintenance	143.76

Checks for Payment Listing

Arranged by:
Check Number

ALL Data

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016060	05/06/2014	Corkle Oil CO., LLC	White Excursion	48.63
	00016060	05/06/2014	Corkle Oil CO., LLC	Blue Safari	49.26
	00016060	05/06/2014	Corkle Oil CO., LLC	Bus #5	205.12
	00016060	05/06/2014	Corkle Oil CO., LLC	Blue Expedition	135.89
	00016060	05/06/2014	Corkle Oil CO., LLC	White Excursion AG	58.19
	00016060	05/06/2014	Corkle Oil CO., LLC	white car	29.21
	00016060	05/06/2014	Corkle Oil CO., LLC	White Excursion	135.45
	00016060	05/06/2014	Corkle Oil CO., LLC	Bus #5	368.07
	00016060	05/06/2014	Corkle Oil CO., LLC	Bus #6	238.91
	00016060	05/06/2014	Corkle Oil CO., LLC	Bus #7	777.84
	00016061	05/06/2014	Jodie Douthett	Blue & Gold supplies	24.73
	00016062	05/06/2014	EAI Education	MS Math	30.40
	00016063	05/06/2014	Film Scientific	HS Science	72.27
	00016063	05/06/2014	Film Scientific	MS Science	351.14
	00016063	05/06/2014	Film Scientific	HS Science	16.54
	00016064	05/06/2014	Elizabeth Gallegos	LCE training	51.87
	00016064	05/06/2014	Elizabeth Gallegos	LCE training	14.73
	00016065	05/06/2014	Handwriting Without Tears	1st grade supplies	16.45
	00016066	05/06/2014	Holiday Inn	8th Grade Honor Band	158.00
	00016067	05/06/2014	Holiday Inn Express	ELL Meeting	83.00
	00016068	05/06/2014	Horace Mann Insurance	May Payroll	141.13
	00016069	05/06/2014	Insect Lore	Kindergarten supplies	72.16
	00016070	05/06/2014	IRS	May Payroll	35.29
	00016070	05/06/2014	IRS	May Payroll	87.17
	00016070	05/06/2014	IRS	May Payroll	53.95
	00016070	05/06/2014	IRS	May Payroll	102.88
	00016070	05/06/2014	IRS	May Payroll	78.05
	00016070	05/06/2014	IRS	May Payroll	67.13
	00016070	05/06/2014	IRS	May Payroll	482.81
	00016070	05/06/2014	IRS	May Payroll	24.13
	00016070	05/06/2014	IRS	May Payroll	69.98
	00016070	05/06/2014	IRS	May Payroll	24.73
	00016070	05/06/2014	IRS	May Payroll	1,901.90
	00016070	05/06/2014	IRS	May Payroll	7.28
	00016070	05/06/2014	IRS	May Payroll	138.80
	00016070	05/06/2014	IRS	May Payroll	23.67
	00016070	05/06/2014	IRS	May Payroll	402.22
	00016070	05/06/2014	IRS	May Payroll	7,998.08
	00016070	05/06/2014	IRS	May Payroll	62.09
	00016070	05/06/2014	IRS	May Payroll	30.37
	00016070	05/06/2014	IRS	May Payroll	2.79
	00016070	05/06/2014	IRS	May Payroll	23.87
	00016070	05/06/2014	IRS	May Payroll	4.39
	00016070	05/06/2014	IRS	May Payroll	24.73
	00016070	05/06/2014	IRS	May Payroll	46.71
	00016070	05/06/2014	IRS	May Payroll	4.56
	00016070	05/06/2014	IRS	May Payroll	41.09
	00016070	05/06/2014	IRS	May Payroll	40.33
	00016070	05/06/2014	IRS	May Payroll	16.83
	00016071	05/06/2014	Jones School Supply Co., Inc	Science Fair ribbons	41.75

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016072	05/06/2014	Mid-American Research Chemical	cleaner	154.27
	00016072	05/06/2014	Mid-American Research Chemical	Cleaning supplies	151.59
	00016073	05/06/2014	Metropolitan Life Insurance Company	May Payroll	1,016.90
	00016074	05/06/2014	NASCO Modesto	MS Math	104.45
	00016075	05/06/2014	Bella's Market	Senior Project	41.98
	00016075	05/06/2014	Bella's Market	Dac meeting	12.66
	00016076	05/06/2014	North Park Plumbing	Cafeteria	196.31
	00016077	05/06/2014	Oriental Trading	Kinderarten supplies	89.49
	00016078	05/06/2014	PERA Ach Debit	May Payroll	202.61
	00016078	05/06/2014	PERA Ach Debit	May Payroll	494.45
	00016078	05/06/2014	PERA Ach Debit	May Payroll	4,805.59
	00016078	05/06/2014	PERA Ach Debit	May Payroll	485.29
	00016078	05/06/2014	PERA Ach Debit	May Payroll	257.07
	00016078	05/06/2014	PERA Ach Debit	May Payroll	1,670.39
	00016078	05/06/2014	PERA Ach Debit	May Payroll	87.68
	00016078	05/06/2014	PERA Ach Debit	May Payroll	297.65
	00016078	05/06/2014	PERA Ach Debit	May Payroll	562.15
	00016078	05/06/2014	PERA Ach Debit	May Payroll	297.65
	00016078	05/06/2014	PERA Ach Debit	May Payroll	747.28
	00016078	05/06/2014	PERA Ach Debit	May Payroll	357.03
	00016078	05/06/2014	PERA Ach Debit	May Payroll	1,238.11
	00016078	05/06/2014	PERA Ach Debit	May Payroll	5,133.24
	00016078	05/06/2014	PERA Ach Debit	May Payroll	9,541.07
	00016078	05/06/2014	PERA Ach Debit	May Payroll	381.78
	00016078	05/06/2014	PERA Ach Debit	May Payroll	989.73
	00016078	05/06/2014	PERA Ach Debit	May Payroll	424.73
	00016078	05/06/2014	PERA Ach Debit	May Payroll	939.28
	00016078	05/06/2014	PERA Ach Debit	May Payroll	167.32
	00016078	05/06/2014	PERA Ach Debit	May Payroll	452.61
	00016078	05/06/2014	PERA Ach Debit	May Payroll	40.60
	00016078	05/06/2014	PERA Ach Debit	May Payroll	807.90
	00016078	05/06/2014	PERA Ach Debit	May Payroll	1,032.65
	00016078	05/06/2014	PERA Ach Debit	May Payroll	35.63
	00016078	05/06/2014	PERA Ach Debit	May Payroll	365.46
	00016078	05/06/2014	PERA Ach Debit	May Payroll	31.99
	00016078	05/06/2014	PERA Ach Debit	May Payroll	56.02
	00016078	05/06/2014	PERA Ach Debit	May Payroll	290.36
	00016078	05/06/2014	PERA Ach Debit	May Payroll	58.17
	00016078	05/06/2014	PERA Ach Debit	May Payroll	465.22
	00016078	05/06/2014	PERA Ach Debit	May Payroll	349.61
	00016078	05/06/2014	PERA Ach Debit	May Payroll	760.12
	00016078	05/06/2014	PERA Ach Debit	May Payroll	36.65
	00016079	05/06/2014	Lindsay Peters	MS LA	128.97
	00016080	05/06/2014	Pitney Bowes	postage	32.31
	00016080	05/06/2014	Pitney Bowes	postage	32.31
	00016081	05/06/2014	Legal Shield	May Payroll	122.56
	00016082	05/06/2014	Pro Sports	Track shirts	185.40
	00016083	05/06/2014	Quill Corporation	HS Math	320.46
	00016083	05/06/2014	Quill Corporation	School Mang. supplies	77.27
	00016083	05/06/2014	Quill Corporation	SPED supplies	120.95

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016083	05/06/2014	Quill Corporation	School Wang - supplies	170.90
	00016083	05/06/2014	Quill Corporation	School Manager supplies	21.59
	00016084	05/06/2014	Really Good Stuff	Kindergarten supplies	86.78
	00016085	05/06/2014	Kahla Redman	MotheREAD childcare	67.50
	00016086	05/06/2014	Sidney Richard	MotheREAD babysitting	15.00
	00016087	05/06/2014	Rouff School Federal Credit Union	May Payroll	1,200.27
	00016088	05/06/2014	School Specialty, Inc	Kindergarten supplies	47.56
	00016088	05/06/2014	School Specialty, Inc	1st grade supplies	80.97
	00016089	05/06/2014	Semple, Farrington & Everell, P.C.	Legal Advice	262.50
	00016090	05/06/2014	Standard Chair of Gardner	Retirement gift	352.00
	00016091	05/06/2014	Tointon Institute for Educational Change	Principal Leadership Academy	700.00
	00016092	05/06/2014	Town of Walden Gas Utility	April gas utility	2,343.73
	00016093	05/06/2014	Town of Walden	water April	843.75
	00016094	05/06/2014	United States Postmaster	PO Box	56.00
	00016094	05/06/2014	United States Postmaster	PO Box	56.00
	00016095	05/06/2014	VERIZON Wireless	Cell phone	28.82
	00016096	05/06/2014	Vernier Software & Technology	HS Science	187.00
	00016097	05/06/2014	Brandi Woten	Art Supplies	145.64
	00016098	05/06/2014	Xerox Capital Services, LLC	Elm 12-21/03-21-2014	369.47
	00016098	05/06/2014	Xerox Capital Services, LLC	Office 02-28/03-20-2014	255.08
	00016098	05/06/2014	Xerox Capital Services, LLC	HS 02-21/03-21-2014	802.40
	00016098	05/06/2014	Xerox Capital Services, LLC	Elm. April	325.81
	00016098	05/06/2014	Xerox Capital Services, LLC	Office 02-28/03-20-2014	255.08

10 - GENERAL FUND Totals: 97,199.02

19 - PRE-SCHOOL FUND

00016100	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	5.69
00016100	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	4.71
00016100	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	0.72
00016101	05/06/2014	Colorado Education Assoc.	May Payroll	4.26
00016102	05/06/2014	Colorado Dept. of Revenue	May Payroll	12.61
00016103	05/06/2014	Horace Mann Insurance	May Payroll	7.29
00016104	05/06/2014	IRS	May Payroll	7.33
00016104	05/06/2014	IRS	May Payroll	39.56
00016104	05/06/2014	IRS	May Payroll	7.33
00016105	05/06/2014	PERA Ach Debit	May Payroll	76.84
00016105	05/06/2014	PERA Ach Debit	May Payroll	35.23
00016105	05/06/2014	PERA Ach Debit	May Payroll	5.60
00016105	05/06/2014	PERA Ach Debit	May Payroll	12.21

19 - PRE-SCHOOL FUND Totals: 219.38

22 - GRANT FUNDS

00016106	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	6.01
00016106	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	5.98
00016106	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	33.50
00016106	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	23.65
00016106	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	61.54
00016106	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	41.58
00016106	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	3.11
00016107	05/06/2014	AFAMED - American Fidelity Assurance	May Payroll	2.67
00016107	05/06/2014	AFAMED - American Fidelity Assurance	May Payroll	8.39
00016108	05/06/2014	Colorado Employer Benefit Trust	May Payroll	1.03

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016108	05/06/2014	Colorado Employer Benefit Trust	May Payroll	3.43
	00016108	05/06/2014	Colorado Employer Benefit Trust	May Payroll	253.89
	00016108	05/06/2014	Colorado Employer Benefit Trust	May Payroll	6.33
	00016108	05/06/2014	Colorado Employer Benefit Trust	May Payroll	531.89
	00016108	05/06/2014	Colorado Employer Benefit Trust	May Payroll	38.38
	00016108	05/06/2014	Colorado Employer Benefit Trust	May Payroll	16.06
	00016108	05/06/2014	Colorado Employer Benefit Trust	May Payroll	9.76
	00016109	05/06/2014	Clarion Inn	Summer conf. Ag	594.00
	00016110	05/06/2014	Colorado Education Assoc.	May Payroll	160.04
	00016111	05/06/2014	Colorado Dept. of Revenue	May Payroll	327.39
	00016112	05/06/2014	CVATA	Summer Conference	200.00
	00016113	05/06/2014	IRS	May Payroll	217.03
	00016113	05/06/2014	IRS	May Payroll	840.57
	00016113	05/06/2014	IRS	May Payroll	43.39
	00016113	05/06/2014	IRS	May Payroll	36.59
	00016113	05/06/2014	IRS	May Payroll	137.10
	00016114	05/06/2014	Metropolitan Life Insurance Company	May Payroll	303.70
	00016115	05/06/2014	Northwest BOCES	GT CO-MUN	585.00
	00016116	05/06/2014	PERA Ach Debit	May Payroll	390.60
	00016116	05/06/2014	PERA Ach Debit	May Payroll	1,650.02
	00016116	05/06/2014	PERA Ach Debit	May Payroll	1,174.71
	00016116	05/06/2014	PERA Ach Debit	May Payroll	36.49
	00016116	05/06/2014	PERA Ach Debit	May Payroll	11.40
	00016116	05/06/2014	PERA Ach Debit	May Payroll	522.14
	00016117	05/06/2014	Legal Shield	May Payroll	13.12
	00016118	05/06/2014	Routt School Federal Credit Union	May Payroll	74.73
22 - GRANT FUNDS Totals:					8,365.72
51 - FOOD SERVICE FUND					
	00016119	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	30.84
	00016119	05/06/2014	AFAACGL - American Fidelity Assurance	May Payroll	36.37
	00016120	05/06/2014	AFAMED - American Fidelity Assurance	May Payroll	33.34
	00016121	05/06/2014	Colorado Employer Benefit Trust	May Payroll	1,595.67
	00016121	05/06/2014	Colorado Employer Benefit Trust	May Payroll	116.64
	00016121	05/06/2014	Colorado Employer Benefit Trust	May Payroll	2.57
	00016121	05/06/2014	Colorado Employer Benefit Trust	May Payroll	18.99
	00016121	05/06/2014	Colorado Employer Benefit Trust	May Payroll	9.94
	00016121	05/06/2014	Colorado Employer Benefit Trust	May Payroll	15.83
	00016122	05/06/2014	Colorado Dept. of Revenue	May Payroll	94.50
	00016123	05/06/2014	IRS	May Payroll	272.29
	00016123	05/06/2014	IRS	May Payroll	74.01
	00016123	05/06/2014	IRS	May Payroll	74.01
	00016124	05/06/2014	Metropolitan Life Insurance Company	May Payroll	39.40
	00016125	05/06/2014	PERA Ach Debit	May Payroll	425.88
	00016125	05/06/2014	PERA Ach Debit	May Payroll	195.24
	00016125	05/06/2014	PERA Ach Debit	May Payroll	216.00
	00016125	05/06/2014	PERA Ach Debit	May Payroll	471.15
51 - FOOD SERVICE FUND Totals:					3,722.67
Report Total:					109,506.79

Checks for Payment Listing

Direct Op.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00016126	05/14/2014	B & B Welding Supply	Welding supplies	208.51
	00016127	05/14/2014	Colorado Bureau of Investigation	Brown	39.50
	00016128	05/14/2014	CDW Government	Toner for office	189.97
	00016129	05/14/2014	Colorado Department of Education	CDE Audit - 1410	11,132.86
	00016129	05/14/2014	Colorado Department of Education	CDE Audit - 1410	6,423.80
	00016130	05/14/2014	Colorado School Finance Project	funding research & analysis	38.34
	00016131	05/14/2014	Lynn Cunningham	Retirement - Russell	350.00
	00016132	05/14/2014	J. Marc Honnecke	Reitement -Anderson	350.00
	00016133	05/14/2014	Jack's Auto Parts	Maintenance supplies	130.92
	00016133	05/14/2014	Jack's Auto Parts	Welding supplies	258.58
	00016134	05/14/2014	Jamie Crocket	Bus seat cover	10.00
	00016135	05/14/2014	Jim Anderson	BOCES board meeting meal	100.00
	00016136	05/14/2014	JW Pepper & Son, Inc.	Music sheets	203.84
	00016137	05/14/2014	Mountain Parks Electric	April Electric	3,765.00
	00016138	05/14/2014	NOVUS Glass	Excursion windshield	264.00
	00016139	05/14/2014	North Park School District R-1	Excel book	46.29
	00016139	05/14/2014	North Park School District R-1	Recruiting	33.93
	00016139	05/14/2014	North Park School District R-1	Recruiting	46.71
	00016139	05/14/2014	North Park School District R-1	HS LA supplies	155.60
	00016139	05/14/2014	North Park School District R-1	ELL training hotel	156.00
	00016139	05/14/2014	North Park School District R-1	Western Slope Super con.	168.00
	00016140	05/14/2014	Paradise Lanes	Senior project	180.00
	00016141	05/14/2014	Pitney Bowes	Postage	10.74
	00016141	05/14/2014	Pitney Bowes	Postage	10.74
	00016142	05/14/2014	Prestwick House Inc	HS LA supplies	84.63
	00016143	05/14/2014	Quill Corporation	MS Math	145.32
	00016143	05/14/2014	Quill Corporation	School Mngr supplies	154.54
	00016143	05/14/2014	Quill Corporation	MS math supplies	23.56
	00016143	05/14/2014	Quill Corporation	HS LA supplies	88.43
	00016144	05/14/2014	School Specialty, Inc	MS Science supplies	137.37
	00016145	05/14/2014	Star Awards	Wrestling plates	6.90
	00016146	05/14/2014	Timberline Builders Supply	Vo Ag supplies	245.21
	00016146	05/14/2014	Timberline Builders Supply	Maintenance	371.15
	00016146	05/14/2014	Timberline Builders Supply	Track supplies	4.00
	00016147	05/14/2014	United States Welding Inc	April Equipment rental	98.70
	00016148	05/14/2014	University of Oregon	Debels Data System	92.00
	00016149	05/14/2014	Cathrine E. Wilson	Track fuel	59.04
	00016150	05/14/2014	The Windsmith - Steamboat	Tuba repair	400.00
10 - GENERAL FUND Totals:					26,184.18
19 - PRE-SCHOOL FUND					
	00016151	05/14/2014	Colorado Department of Education	CDE Audit - 1410	11,618.03
19 - PRE-SCHOOL FUND Totals:					11,618.03
51 - FOOD SERVICE FUND					
	00016152	05/14/2014	Food Bank of The Rockies	April	86.48
	00016153	05/14/2014	Bella's Market	April food	48.04
	00016153	05/14/2014	Bella's Market	April food	4.99
	00016154	05/14/2014	Sysco Denver Inc.	April	84.14
	00016154	05/14/2014	Sysco Denver Inc.	April	1,159.34
	00016154	05/14/2014	Sysco Denver Inc.	April	20.00

Checks for Payment Listing

Direct p. Check	Check Date	Payable To	Description	Amount
00016155	05/14/2014	US Foodservice	April	71.67
00016155	05/14/2014	US Foodservice	April	73.22
00016155	05/14/2014	US Foodservice	April	53.09
00016155	05/14/2014	US Foodservice	April	7.63
00016155	05/14/2014	US Foodservice	April	2,848.35
51 - FOOD SERVICE FUND Totals:				4,456.95
Report Total:				42,259.16