

# Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00014594	02/13/2013	Valerie Anderson	travel food	17.59
	00014594	02/13/2013	Valerie Anderson	3rd grade supplies	155.43
	00014595	02/13/2013	Patricia Brandenburger	HS science	25.50
	00014596	02/13/2013	Colorado Bureau of Investigation	Kranz	39.50
	00014597	02/13/2013	Jack's Auto Parts	blue car	66.40
	00014597	02/13/2013	Jack's Auto Parts	expidition	6.02
	00014597	02/13/2013	Jack's Auto Parts	tractor	26.75
	00014597	02/13/2013	Jack's Auto Parts	tractor	20.99
	00014597	02/13/2013	Jack's Auto Parts	Bus #6	469.61
	00014597	02/13/2013	Jack's Auto Parts	shop	24.51
	00014597	02/13/2013	Jack's Auto Parts	maintance pickup	20.26
	00014598	02/13/2013	Jim Anderson	meals	15.20
	00014599	02/13/2013	McCandless International Trucks, Inc.	Bus #5 & #6	1,271.00
	00014600	02/13/2013	MSC Industrial Supply Co.	trash can liners	116.88
	00014601	02/13/2013	Omega Electric LLC	vo ag heating	385.00
	00014602	02/13/2013	Colorado PERA	PERA	61.90
	00014603	02/13/2013	Lindsay Peters	MS LA supplies	38.59
	00014603	02/13/2013	Lindsay Peters	travel food	53.60
	00014604	02/13/2013	School Specialty, Inc	1st grade supplies	51.07
	00014605	02/13/2013	Town of Walden Gas Utility	January	6,701.17
	00014606	02/13/2013	Town of Walden	January	827.55
	00014607	02/13/2013	University of Wyoming	job fair	125.00
	00014608	02/13/2013	Xerox Capital Services, LLC	HS 1/1-1/30	459.37
<b>10 - GENERAL FUND Totals:</b>					<b>10,978.89</b>
<b>22 - GRANT FUNDS</b>					
	00014609	02/13/2013	ALLAN WARD	meals	11.00
<b>22 - GRANT FUNDS Totals:</b>					<b>11.00</b>
<b>51 - FOOD SERVICE FUND</b>					
	00014610	02/13/2013	CDHS Food Distribution Program	December charges	7.65
	00014611	02/13/2013	Food Bank of The Rockies	shipping	98.01
	00014612	02/13/2013	Bella's Market	Lunch Room January	16.85
	00014612	02/13/2013	Bella's Market	Lunch Room January	1,140.64
	00014612	02/13/2013	Bella's Market	Lunch Room January	370.34
	00014613	02/13/2013	Soapy Sales	cleaning products	180.00
	00014614	02/13/2013	US Foodservice	January	3,313.64
	00014614	02/13/2013	US Foodservice	January	43.56
	00014614	02/13/2013	US Foodservice	January	8.86
	00014614	02/13/2013	US Foodservice	January	-39.63
	00014614	02/13/2013	US Foodservice	January	117.77
	00014614	02/13/2013	US Foodservice	January	68.62
<b>51 - FOOD SERVICE FUND Totals:</b>					<b>5,326.31</b>
<b>Report Total:</b>					<b>16,316.20</b>

# Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00014526	02/06/2013	AFAACGL - American Fidelity Assurance	February Payroll	199.10
	00014526	02/06/2013	AFAACGL - American Fidelity Assurance	February Payroll	167.60
	00014526	02/06/2013	AFAACGL - American Fidelity Assurance	February Payroll	180.04
	00014526	02/06/2013	AFAACGL - American Fidelity Assurance	February Payroll	244.10
	00014526	02/06/2013	AFAACGL - American Fidelity Assurance	February Payroll	201.26
	00014526	02/06/2013	AFAACGL - American Fidelity Assurance	February Payroll	27.50
	00014526	02/06/2013	AFAACGL - American Fidelity Assurance	February Payroll	42.00
	00014526	02/06/2013	AFAACGL - American Fidelity Assurance	February Payroll	365.32
	00014527	02/06/2013	American Fidelity Assurance Company	February Payroll	150.00
	00014528	02/06/2013	AFAMED - American Fidelity Assurance	February Payroll	338.00
	00014529	02/06/2013	Alpine Achievement Systems	Annual Services	1,311.00
	00014530	02/06/2013	Alsco	Cleaning	177.32
	00014531	02/06/2013	Valerie Anderson	ref. shirt	30.76
	00014532	02/06/2013	Aspex Solutions	staff recruitment	170.00
	00014533	02/06/2013	Axis Steel	Steel order	629.00
	00014534	02/06/2013	Bourbeau, Donald	Parking for Stock Show	10.00
	00014535	02/06/2013	Bullpen Trash LLC	trash	275.00
	00014536	02/06/2013	Cambridge Educational Services, Inc	testing materials	201.58
	00014537	02/06/2013	Colorado Bureau of Investigation	Eacret and Gimbel	79.00
	00014538	02/06/2013	CDW Government	Tech Supplies	360.01
	00014538	02/06/2013	CDW Government	Tech Supplies	203.35
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	38.88
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	58.24
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	38.88
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	38.88
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	38.88
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	58.23
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	311.04
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	252.72
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	16.71
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	61.05
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	116.47
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	38.88
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	19.44
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	11.56
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	4.00
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	12.66
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	3.99
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	8.82
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	3.91
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	8.67
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	8.16
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	42.16
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	5.61
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	6.33
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	5.61
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	8.81
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	17.63
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	6.33

## Checks for Payment Listing

Object Dep.	Check	Check Date	Payable To	Description	Amount
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	6.33
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	3.16
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	3.17
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	6.33
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	6.33
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	6.33
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	9.93
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	2.73
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	41.15
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	50.63
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	51.68
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	6.33
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	10.46
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	200.21
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	652.31
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	3,583.49
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	730.99
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	1,304.62
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	2,942.57
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	652.31
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	446.97
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	19.44
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	77.76
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	38.88
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	465.60
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	893.94
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	446.97
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	7.14
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	9.35
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	9.35
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	28.73
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	12.92
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	3.14
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	465.60
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	465.60
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	465.60
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	232.80
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	465.60
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	38.88
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	232.80
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	915.53
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	194.26
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	2,946.84
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	238.27
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	25.28
	00014539	02/06/2013	Colorado Employer Benefit Trust	February Payroll	39.01
	00014540	02/06/2013	CenturyLink	Internet	524.63
	00014541	02/06/2013	Colorado Education Assoc.	February Payroll	1,114.70
	00014542	02/06/2013	Colorado Dept. of Revenue	February Payroll	3,117.72
	00014543	02/06/2013	Colorado State Treasurer	February Payroll	352.17

## Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00014544	02/06/2013	Corkle Oil CO., LLC	Excursion	111.02
	00014544	02/06/2013	Corkle Oil CO., LLC	Bus #4	178.60
	00014544	02/06/2013	Corkle Oil CO., LLC	Bus #7	653.57
	00014544	02/06/2013	Corkle Oil CO., LLC	Bus #5	245.98
	00014544	02/06/2013	Corkle Oil CO., LLC	Bus #5	392.69
	00014544	02/06/2013	Corkle Oil CO., LLC	Maintenance	44.27
	00014544	02/06/2013	Corkle Oil CO., LLC	Bus #4	152.19
	00014544	02/06/2013	Corkle Oil CO., LLC	Bus #7	510.80
	00014544	02/06/2013	Corkle Oil CO., LLC	Bus #6	174.08
	00014544	02/06/2013	Corkle Oil CO., LLC	Blue Car	124.06
	00014544	02/06/2013	Corkle Oil CO., LLC	Maintenance	153.15
	00014544	02/06/2013	Corkle Oil CO., LLC	Vo Ag	39.50
	00014544	02/06/2013	Corkle Oil CO., LLC	Thielen Personal Car	38.49
	00014545	02/06/2013	CRW Consulting, LLC	E-rate Consulting, Year 16	1,500.00
	00014546	02/06/2013	DakTech, Inc.	Technology Equipment	9,025.00
	00014547	02/06/2013	Flesher-Hinton Music Company	music supplies	114.24
	00014548	02/06/2013	G & S Mountain Recyclers	Electronics recycle	2,395.00
	00014549	02/06/2013	Glenn E. Sessions & Sons, Inc.	Bus Wash	30.00
	00014550	02/06/2013	Hodgson, Randy	AD fuel	16.00
	00014551	02/06/2013	Horace Mann Insurance	February Payroll	103.61
	00014552	02/06/2013	IRS	February Payroll	74.42
	00014552	02/06/2013	IRS	February Payroll	53.02
	00014552	02/06/2013	IRS	February Payroll	8,819.37
	00014552	02/06/2013	IRS	February Payroll	1,546.12
	00014552	02/06/2013	IRS	February Payroll	38.79
	00014552	02/06/2013	IRS	February Payroll	34.44
	00014552	02/06/2013	IRS	February Payroll	3.58
	00014552	02/06/2013	IRS	February Payroll	2.46
	00014552	02/06/2013	IRS	February Payroll	0.64
	00014552	02/06/2013	IRS	February Payroll	3.58
	00014552	02/06/2013	IRS	February Payroll	61.34
	00014552	02/06/2013	IRS	February Payroll	25.17
	00014552	02/06/2013	IRS	February Payroll	93.60
	00014552	02/06/2013	IRS	February Payroll	9.92
	00014552	02/06/2013	IRS	February Payroll	4.50
	00014552	02/06/2013	IRS	February Payroll	23.56
	00014552	02/06/2013	IRS	February Payroll	25.17
	00014552	02/06/2013	IRS	February Payroll	37.94
	00014552	02/06/2013	IRS	February Payroll	68.98
	00014552	02/06/2013	IRS	February Payroll	37.94
	00014552	02/06/2013	IRS	February Payroll	433.13
	00014552	02/06/2013	IRS	February Payroll	102.10
	00014552	02/06/2013	IRS	February Payroll	20.08
	00014552	02/06/2013	IRS	February Payroll	39.55
	00014552	02/06/2013	IRS	February Payroll	352.21
	00014553	02/06/2013	Jackson County Star	newspaper subscription	14.00
	00014554	02/06/2013	Johnson, Holscher & Company, P.C.	District Audit	1,900.00
	00014554	02/06/2013	Johnson, Holscher & Company, P.C.	District Audit	3,700.00
	00014555	02/06/2013	Kenyon Sign Shop	Distinction Banners	133.78
	00014556	02/06/2013	Mid-American Research Chemical	cleaning supplies	576.06

## Checks for Payment Listing

Dept	Check	Check Date	Payable To	Description	Amount
	00014557	02/06/2013	Marriott Denver Tech Center	Ward, Garza, Hanson	272.00
	00014557	02/06/2013	Marriott Denver Tech Center	Ward, Garza, Hanson	136.00
	00014558	02/06/2013	Metropolitan Life Insurance Company	February Payroll	1,396.72
	00014559	02/06/2013	Mountain Parks Electric Inc.	Electric - Janaury	3,536.00
	00014560	02/06/2013	Bella's Market	General Account	6.36
	00014561	02/06/2013	PERA Ach Debit	February Payroll	3,985.63
	00014561	02/06/2013	PERA Ach Debit	February Payroll	4,724.97
	00014561	02/06/2013	PERA Ach Debit	February Payroll	229.21
	00014561	02/06/2013	PERA Ach Debit	February Payroll	442.71
	00014561	02/06/2013	PERA Ach Debit	February Payroll	268.91
	00014561	02/06/2013	PERA Ach Debit	February Payroll	451.40
	00014561	02/06/2013	PERA Ach Debit	February Payroll	7.31
	00014561	02/06/2013	PERA Ach Debit	February Payroll	287.30
	00014561	02/06/2013	PERA Ach Debit	February Payroll	700.12
	00014561	02/06/2013	PERA Ach Debit	February Payroll	787.30
	00014561	02/06/2013	PERA Ach Debit	February Payroll	1,165.39
	00014561	02/06/2013	PERA Ach Debit	February Payroll	8,222.67
	00014561	02/06/2013	PERA Ach Debit	February Payroll	431.79
	00014561	02/06/2013	PERA Ach Debit	February Payroll	418.27
	00014561	02/06/2013	PERA Ach Debit	February Payroll	849.38
	00014561	02/06/2013	PERA Ach Debit	February Payroll	65.00
	00014561	02/06/2013	PERA Ach Debit	February Payroll	51.36
	00014561	02/06/2013	PERA Ach Debit	February Payroll	433.06
	00014561	02/06/2013	PERA Ach Debit	February Payroll	393.10
	00014561	02/06/2013	PERA Ach Debit	February Payroll	433.06
	00014561	02/06/2013	PERA Ach Debit	February Payroll	331.45
	00014561	02/06/2013	PERA Ach Debit	February Payroll	287.31
	00014561	02/06/2013	PERA Ach Debit	February Payroll	44.27
	00014561	02/06/2013	PERA Ach Debit	February Payroll	1,068.39
	00014561	02/06/2013	PERA Ach Debit	February Payroll	30.34
	00014561	02/06/2013	PERA Ach Debit	February Payroll	34.76
	00014561	02/06/2013	PERA Ach Debit	February Payroll	48.41
	00014561	02/06/2013	PERA Ach Debit	February Payroll	218.69
	00014561	02/06/2013	PERA Ach Debit	February Payroll	516.80
	00014561	02/06/2013	PERA Ach Debit	February Payroll	113.27
	00014562	02/06/2013	Pinnacol Assurance	Worker's Comp	2,018.00
	00014563	02/06/2013	Pitney Bowes	District Postage	221.48
	00014564	02/06/2013	Legal Shield	February Payroll	139.87
	00014565	02/06/2013	Quill Corporation	supplies custodial	494.85
	00014565	02/06/2013	Quill Corporation	office supplies	4.23
	00014566	02/06/2013	Rouff School Federal Credit Union	February Payroll	1,525.00
	00014567	02/06/2013	Russell, Marsha	turkey dinner supplies	112.57
	00014568	02/06/2013	Leigh Thielen	general music book	15.00
	00014568	02/06/2013	Leigh Thielen	travel expences	72.82
	00014569	02/06/2013	Timberline Builders Supply	monthly-January	64.65
	00014569	02/06/2013	Timberline Builders Supply	monthly-January	3.50
	00014569	02/06/2013	Timberline Builders Supply	monthly-January	422.12
	00014569	02/06/2013	Timberline Builders Supply	monthly-January	11.00
	00014570	02/06/2013	United States Welding Inc	welding materials	242.68
	00014570	02/06/2013	United States Welding Inc	monthly rental	96.54

## Checks for Payment Listing

Object Dep.	Check	Check Date	Payable To	Description	Amount
	00014571	02/06/2013	Waxie Sanitary Supply	custodial supplies	579.70
	00014572	02/06/2013	Eric Wellman	VoAg Supplies	17.73
	00014573	02/06/2013	Wern Air	SUPPLY PARTS	634.11
	00014573	02/06/2013	Wern Air	Parts for furnace in Ag. Shop	69.14
	00014573	02/06/2013	Wern Air	Auto Air Vents for boiler syst	61.80
	00014573	02/06/2013	Wern Air	Supply Parts	123.35
	00014574	02/06/2013	The Windsmith - Steamboat	Music supplies/repairs	75.00
	00014575	02/06/2013	Xerox Capital Services, LLC	January - Elementary	325.81
	00014575	02/06/2013	Xerox Capital Services, LLC	12-24 to 1-21 HS copier	533.15
	00014575	02/06/2013	Xerox Capital Services, LLC	11/21-12/21/12 District Copier	608.47
	00014575	02/06/2013	Xerox Capital Services, LLC	9/20-12/20 Elementary Copier	369.50
<b>10 - GENERAL FUND Totals:</b>					<b>106,639.51</b>
<b>19 - PRE-SCHOOL FUND</b>					
	00014576	02/06/2013	Colorado Employer Benefit Trust	February Payroll	19.44
	00014576	02/06/2013	Colorado Employer Benefit Trust	February Payroll	1.70
	00014576	02/06/2013	Colorado Employer Benefit Trust	February Payroll	3.16
	00014576	02/06/2013	Colorado Employer Benefit Trust	February Payroll	223.48
	00014577	02/06/2013	Colorado Education Assoc.	February Payroll	56.08
	00014578	02/06/2013	Colorado Dept. of Revenue	February Payroll	112.23
	00014579	02/06/2013	IRS	February Payroll	61.01
	00014579	02/06/2013	IRS	February Payroll	245.40
	00014579	02/06/2013	IRS	February Payroll	61.01
	00014580	02/06/2013	Bella's Market	General Account	28.36
	00014581	02/06/2013	PERA Ach Debit	February Payroll	696.30
	00014581	02/06/2013	PERA Ach Debit	February Payroll	336.58
	00014582	02/06/2013	Quill Corporation	print cartridge	39.47
<b>19 - PRE-SCHOOL FUND Totals:</b>					<b>1,884.22</b>
<b>22 - GRANT FUNDS</b>					
	00014583	02/06/2013	Marriott Denver Tech Center	Ward, Garza, Hanson	136.00
	00014583	02/06/2013	Marriott Denver Tech Center	Ward, Garza, Hanson	272.00
	00014584	02/06/2013	Way to Grow, Inc	order shipping	61.56
<b>22 - GRANT FUNDS Totals:</b>					<b>469.56</b>
<b>51 - FOOD SERVICE FUND</b>					
	00014585	02/06/2013	AFAACGL - American Fidelity Assurance	February Payroll	35.34
	00014586	02/06/2013	AFAMED - American Fidelity Assurance	February Payroll	25.00
	00014587	02/06/2013	Colorado Employer Benefit Trust	February Payroll	18.99
	00014587	02/06/2013	Colorado Employer Benefit Trust	February Payroll	1,340.91
	00014587	02/06/2013	Colorado Employer Benefit Trust	February Payroll	12.07
	00014587	02/06/2013	Colorado Employer Benefit Trust	February Payroll	116.64
	00014587	02/06/2013	Colorado Employer Benefit Trust	February Payroll	33.76
	00014587	02/06/2013	Colorado Employer Benefit Trust	February Payroll	5.49
	00014588	02/06/2013	Colorado Education Assoc.	February Payroll	18.82
	00014589	02/06/2013	Colorado Dept. of Revenue	February Payroll	102.05
	00014590	02/06/2013	IRS	February Payroll	36.16
	00014590	02/06/2013	IRS	February Payroll	320.19
	00014590	02/06/2013	IRS	February Payroll	36.16
	00014591	02/06/2013	Metropolitan Life Insurance Company	February Payroll	38.28
	00014592	02/06/2013	PERA Ach Debit	February Payroll	841.24
	00014592	02/06/2013	PERA Ach Debit	February Payroll	406.65
	00014593	02/06/2013	Legal Shield	February Payroll	16.53

ALL Data

# Checks for Payment Listing

Arranged by:  
Check Number

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
					51 - FOOD SERVICE FUND Totals:	<u>3,404.28</u>
					Report Total:	<u>112,397.57</u>