

# Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	<b>10 - GENERAL FUND</b>					
		00014446	01/10/2013	4 Imprint	Coaches shirts	139.94
		00014447	01/10/2013	ACP DIRECT	music supplies	44.80
		00014448	01/10/2013	AFAACGL - American Fidelity Assurance	January Payroll	201.26
		00014448	01/10/2013	AFAACGL - American Fidelity Assurance	January Payroll	42.00
		00014448	01/10/2013	AFAACGL - American Fidelity Assurance	January Payroll	199.10
		00014448	01/10/2013	AFAACGL - American Fidelity Assurance	January Payroll	244.10
		00014448	01/10/2013	AFAACGL - American Fidelity Assurance	January Payroll	167.60
		00014448	01/10/2013	AFAACGL - American Fidelity Assurance	January Payroll	27.50
		00014448	01/10/2013	AFAACGL - American Fidelity Assurance	January Payroll	361.81
		00014448	01/10/2013	AFAACGL - American Fidelity Assurance	January Payroll	169.64
		00014449	01/10/2013	American Fidelity Assurance Company	January Payroll	150.00
		00014450	01/10/2013	AFAMED - American Fidelity Assurance	January Payroll	338.00
		00014451	01/10/2013	AlSCO	December	347.82
		00014452	01/10/2013	Banuelos, Rosaura	Aug - Dec Pay In-Lieu	286.00
		00014453	01/10/2013	Patricia Brandenburger	HS Science	47.40
		00014453	01/10/2013	Patricia Brandenburger	HS Science	56.68
		00014454	01/10/2013	Bullpen Trash LLC	December	343.00
		00014455	01/10/2013	Colorado Assoc. of School Executives	Winter Case	330.00
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	446.97
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	652.31
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	893.94
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	38.88
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	38.88
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	19.44
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	19.44
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	652.31
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	1,304.62
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	446.97
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	465.60
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	465.60
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	465.60
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	731.00
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	2,942.57
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	3,583.49
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	200.20
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	38.88
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	25.28
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	77.76
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	39.04
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	194.26
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	915.53
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	2,946.84
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	58.23
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	116.47
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	38.88
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	38.88
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	38.88
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	252.72
		00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	311.04

# Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	58.24
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	61.04
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	16.72
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	465.60
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	232.80
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	8.82
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	9.93
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	2.73
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	17.63
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	6.33
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	8.81
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	12.66
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	50.63
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	6.33
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	41.15
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	3.16
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	6.33
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	3.17
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	6.33
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	6.33
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	6.33
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	6.33
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	11.56
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	3.99
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	7.14
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	9.35
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	28.73
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	9.35
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	12.92
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	465.60
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	3.14
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	51.68
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	10.46
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	3.91
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	4.00
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	8.67
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	5.61
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	5.61
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	42.16
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	8.16
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	232.80
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	38.88
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	238.42
	00014456	01/10/2013	Colorado Employer Benefit Trust	January Payroll	96.93
	00014457	01/10/2013	CenturyLink	December Internet	1,405.00
	00014458	01/10/2013	Colorado League of Charter Schools	Douthit/Ward	175.00
	00014458	01/10/2013	Colorado League of Charter Schools	Douthit/Ward	175.00
	00014459	01/10/2013	Colorado Mountain College	Anderson - 0487252	285.00
	00014459	01/10/2013	Colorado Mountain College	Hutcheson - 0508499	285.00
	00014460	01/10/2013	Colorado Music Educ. Assoc.	Thielen - CMEA Clinic	160.00

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00014461	01/10/2013	Colorado Education Assoc.	January Payroll	1,133.63
	00014462	01/10/2013	Colorado Dept. of Revenue	January Payroll	3,004.99
	00014463	01/10/2013	Colorado State Treasurer	January Payroll	338.15
	00014464	01/10/2013	Corkle Oil CO., LLC	Bus #4	140.71
	00014464	01/10/2013	Corkle Oil CO., LLC	Excursion	180.80
	00014464	01/10/2013	Corkle Oil CO., LLC	Bus #7	676.09
	00014464	01/10/2013	Corkle Oil CO., LLC	Staff Car	27.85
	00014464	01/10/2013	Corkle Oil CO., LLC	Bus #5	113.55
	00014464	01/10/2013	Corkle Oil CO., LLC	Bus #5	372.97
	00014464	01/10/2013	Corkle Oil CO., LLC	Excursion	61.44
	00014464	01/10/2013	Corkle Oil CO., LLC	Expedition	28.90
	00014464	01/10/2013	Corkle Oil CO., LLC	Maintance truck	178.31
	00014464	01/10/2013	Corkle Oil CO., LLC	Blue car	147.58
	00014464	01/10/2013	Corkle Oil CO., LLC	Excursion	70.67
	00014464	01/10/2013	Corkle Oil CO., LLC	Bus # 7	146.37
	00014464	01/10/2013	Corkle Oil CO., LLC	Bus #5	148.19
	00014465	01/10/2013	Denver Newspaper Agency	Denver post	144.95
	00014466	01/10/2013	DoubleTree by Hilton	Thielen	264.00
	00014467	01/10/2013	Everbind Inc.	MS L.A.	119.88
	00014468	01/10/2013	Heidi Garcia	Dec Pay In-Lieu	60.52
	00014469	01/10/2013	Gopher Sports Equipment	PE supplies	363.37
	00014470	01/10/2013	Hampton Inn Denver-Southeast	PowerSchool Conf.	79.00
	00014470	01/10/2013	Hampton Inn Denver-Southeast	PowerSchool Conf.	79.00
	00014471	01/10/2013	Harris	Tax forms	211.90
	00014472	01/10/2013	Horace Mann Insurance	January Payroll	103.61
	00014473	01/10/2013	IRS	January Payroll	37.94
	00014473	01/10/2013	IRS	January Payroll	102.10
	00014473	01/10/2013	IRS	January Payroll	68.45
	00014473	01/10/2013	IRS	January Payroll	422.88
	00014473	01/10/2013	IRS	January Payroll	34.44
	00014473	01/10/2013	IRS	January Payroll	37.94
	00014473	01/10/2013	IRS	January Payroll	34.71
	00014473	01/10/2013	IRS	January Payroll	1,496.85
	00014473	01/10/2013	IRS	January Payroll	8,534.92
	00014473	01/10/2013	IRS	January Payroll	77.10
	00014473	01/10/2013	IRS	January Payroll	343.46
	00014473	01/10/2013	IRS	January Payroll	20.08
	00014473	01/10/2013	IRS	January Payroll	25.28
	00014473	01/10/2013	IRS	January Payroll	25.28
	00014473	01/10/2013	IRS	January Payroll	82.81
	00014473	01/10/2013	IRS	January Payroll	2.78
	00014473	01/10/2013	IRS	January Payroll	3.62
	00014473	01/10/2013	IRS	January Payroll	8.41
	00014473	01/10/2013	IRS	January Payroll	2.48
	00014473	01/10/2013	IRS	January Payroll	39.55
	00014473	01/10/2013	IRS	January Payroll	38.79
	00014473	01/10/2013	IRS	January Payroll	3.62
	00014473	01/10/2013	IRS	January Payroll	61.34
	00014473	01/10/2013	IRS	January Payroll	23.79
	00014474	01/10/2013	Jack's Auto Parts	Bus supplies	139.72

## Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00014475	01/10/2013	Jim Anderson	CASB rooms	758.46
	00014476	01/10/2013	Mark D. Johnson	Piano Accompaniment	349.00
	00014477	01/10/2013	Jostens, Inc.	Cover	99.99
	00014478	01/10/2013	Tera Joyce	Dec Pay In-Lieu	58.50
	00014479	01/10/2013	Connections Education	Subscription 11-12/11-13 MS LA	295.00
	00014480	01/10/2013	Mid-American Research Chemical	custodial supplies	129.63
	00014481	01/10/2013	Metropolitan Life Insurance Company	January Payroll	1,392.91
	00014482	01/10/2013	Middle Park Agency	Subaru premium	350.00
	00014483	01/10/2013	Mountain Parks Electric Inc.	December electric	3,364.00
	00014484	01/10/2013	Bella's Market	General Acct.	11.10
	00014485	01/10/2013	North Park School District R-1	December	287.33
	00014485	01/10/2013	North Park School District R-1	December	10.20
	00014485	01/10/2013	North Park School District R-1	December	40.00
	00014485	01/10/2013	North Park School District R-1	December	33.00
	00014485	01/10/2013	North Park School District R-1	December	200.00
	00014486	01/10/2013	PC & Mac Exchange	shipping on laptop battery	12.00
	00014487	01/10/2013	PERA Ach Debit	January Payroll	4,636.86
	00014487	01/10/2013	PERA Ach Debit	January Payroll	770.40
	00014487	01/10/2013	PERA Ach Debit	January Payroll	229.21
	00014487	01/10/2013	PERA Ach Debit	January Payroll	442.71
	00014487	01/10/2013	PERA Ach Debit	January Payroll	3,891.95
	00014487	01/10/2013	PERA Ach Debit	January Payroll	433.06
	00014487	01/10/2013	PERA Ach Debit	January Payroll	451.40
	00014487	01/10/2013	PERA Ach Debit	January Payroll	393.10
	00014487	01/10/2013	PERA Ach Debit	January Payroll	433.06
	00014487	01/10/2013	PERA Ach Debit	January Payroll	418.27
	00014487	01/10/2013	PERA Ach Debit	January Payroll	8,044.97
	00014487	01/10/2013	PERA Ach Debit	January Payroll	308.10
	00014487	01/10/2013	PERA Ach Debit	January Payroll	294.16
	00014487	01/10/2013	PERA Ach Debit	January Payroll	65.00
	00014487	01/10/2013	PERA Ach Debit	January Payroll	880.05
	00014487	01/10/2013	PERA Ach Debit	January Payroll	1,165.40
	00014487	01/10/2013	PERA Ach Debit	January Payroll	700.12
	00014487	01/10/2013	PERA Ach Debit	January Payroll	271.55
	00014487	01/10/2013	PERA Ach Debit	January Payroll	44.27
	00014487	01/10/2013	PERA Ach Debit	January Payroll	28.96
	00014487	01/10/2013	PERA Ach Debit	January Payroll	288.52
	00014487	01/10/2013	PERA Ach Debit	January Payroll	189.73
	00014487	01/10/2013	PERA Ach Debit	January Payroll	48.41
	00014487	01/10/2013	PERA Ach Debit	January Payroll	30.34
	00014487	01/10/2013	PERA Ach Debit	January Payroll	11.59
	00014487	01/10/2013	PERA Ach Debit	January Payroll	31.77
	00014487	01/10/2013	PERA Ach Debit	January Payroll	284.07
	00014487	01/10/2013	PERA Ach Debit	January Payroll	288.51
	00014487	01/10/2013	PERA Ach Debit	January Payroll	945.21
	00014487	01/10/2013	PERA Ach Debit	January Payroll	95.98
	00014488	01/10/2013	Lindsay Peters	MS LA	14.12
	00014489	01/10/2013	Pinnacol Assurance	Worker's Comp	2,018.00
	00014490	01/10/2013	Pitney Bowes	December	12.00
	00014491	01/10/2013	Legal Shield	January Payroll	138.23

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00014492	01/10/2013	Pro Sports	Anti-Whip Nets	33.98
	00014493	01/10/2013	Quill Corporation	office supplies	67.98
	00014493	01/10/2013	Quill Corporation	Title supplies	73.83
	00014493	01/10/2013	Quill Corporation	office supplies	444.27
	00014493	01/10/2013	Quill Corporation	Testing supplies	64.56
	00014493	01/10/2013	Quill Corporation	maint/repairs supplies	16.78
	00014493	01/10/2013	Quill Corporation	Office supplies	21.59
	00014494	01/10/2013	Maria Rayos	Aug - Dec Pay In-Lieu	196.00
	00014495	01/10/2013	Routt School Federal Credit Union	January Payroll	1,525.00
	00014496	01/10/2013	Scholastic Testing Service, Inc.	Testing supplies	63.23
	00014497	01/10/2013	Semple, Farrington & Everell, P.C.	Legal advice	87.50
	00014498	01/10/2013	Timberline Builders Supply	VoAg supplies	143.45
	00014498	01/10/2013	Timberline Builders Supply	Maintenance	523.00
	00014499	01/10/2013	Town of Walden Gas Utility	December gas utility	3,530.77
	00014500	01/10/2013	Town of Walden	December Water	830.07
	00014501	01/10/2013	United States Welding Inc	December	96.54
	00014502	01/10/2013	William V. MacGill & Co.	solo cups	42.75
	00014503	01/10/2013	Xerox Capital Services, LLC	10-23/11-21 Office	689.17
	00014503	01/10/2013	Xerox Capital Services, LLC	11-21/12-24 HS copier	569.03

**10 - GENERAL FUND Totals: 91,353.10**

**19 - PRE-SCHOOL FUND**

	00014504	01/10/2013	Colorado Employer Benefit Trust	January Payroll	223.48
	00014504	01/10/2013	Colorado Employer Benefit Trust	January Payroll	19.44
	00014504	01/10/2013	Colorado Employer Benefit Trust	January Payroll	3.16
	00014504	01/10/2013	Colorado Employer Benefit Trust	January Payroll	1.70
	00014505	01/10/2013	Colorado Education Assoc.	January Payroll	56.08
	00014506	01/10/2013	Colorado Dept. of Revenue	January Payroll	97.42
	00014507	01/10/2013	IRS	January Payroll	214.54
	00014507	01/10/2013	IRS	January Payroll	57.67
	00014507	01/10/2013	IRS	January Payroll	57.67
	00014508	01/10/2013	Inga Mathis	Sep - Dec PreK Pay In-Lieu	82.50
	00014509	01/10/2013	PERA Ach Debit	January Payroll	658.29
	00014509	01/10/2013	PERA Ach Debit	January Payroll	318.21
	00014510	01/10/2013	Erin Seely	Sept - Dec Pay In-lieu	161.25

**19 - PRE-SCHOOL FUND Totals: 1,951.41**

**22 - GRANT FUNDS**

	00014511	01/10/2013	CVATA	Brown and Wellman	180.00
	00014512	01/10/2013	The Academy Hotel	Mid-Winter Conference	236.00
	00014513	01/10/2013	Way to Grow, Inc	Ag supplies	641.47

**22 - GRANT FUNDS Totals: 1,057.47**

**51 - FOOD SERVICE FUND**

	00014514	01/10/2013	AFAACGL - American Fidelity Assurance	January Payroll	38.85
	00014515	01/10/2013	AFAMED - American Fidelity Assurance	January Payroll	25.00
	00014516	01/10/2013	CDHS Food Distribution Program	November	7.20
	00014517	01/10/2013	Colorado Employer Benefit Trust	January Payroll	1,340.91
	00014517	01/10/2013	Colorado Employer Benefit Trust	January Payroll	116.64
	00014517	01/10/2013	Colorado Employer Benefit Trust	January Payroll	5.46
	00014517	01/10/2013	Colorado Employer Benefit Trust	January Payroll	18.99
	00014517	01/10/2013	Colorado Employer Benefit Trust	January Payroll	33.61
	00014517	01/10/2013	Colorado Employer Benefit Trust	January Payroll	12.07

# Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00014518	01/10/2013	Colorado Education Assoc.	January Payroll	20.70
	00014519	01/10/2013	Colorado Dept. of Revenue	January Payroll	85.59
	00014520	01/10/2013	Food Bank of The Rockies	Freight November	92.24
	00014521	01/10/2013	IRS	January Payroll	26.25
	00014521	01/10/2013	IRS	January Payroll	283.13
	00014521	01/10/2013	IRS	January Payroll	26.25
	00014522	01/10/2013	Metropolitan Life Insurance Company	January Payroll	42.09
	00014523	01/10/2013	Bella's Market	Lunchroom	706.77
	00014523	01/10/2013	Bella's Market	Lunchroom	280.28
	00014523	01/10/2013	Bella's Market	Lunchroom	29.76
	00014523	01/10/2013	Bella's Market	Lunchroom	3.36
	00014524	01/10/2013	PERA Ach Debit	January Payroll	727.76
	00014524	01/10/2013	PERA Ach Debit	January Payroll	351.78
	00014525	01/10/2013	Legal Shield	January Payroll	18.17
<b>51 - FOOD SERVICE FUND Totals:</b>					<b>4,292.86</b>
<b>Report Total:</b>					<b>98,654.84</b>