

Checks for Payment Listing

Object Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00014686	03/13/2013	Best Western Golden Buff Lodge	Coaches Conference	76.49
	00014687	03/13/2013	Briggsdale School RE 10-J	CASE Winter Conf Hotel room	230.00
	00014688	03/13/2013	Colorado Assoc. of School Executives	West Slope Superintendents Con	90.00
	00014689	03/13/2013	Colorado PERA	PERA - Scale Certification	25.00
	00014690	03/13/2013	Holscher, Mayberry & Company, LLC	District Audit	3,700.00
	00014690	03/13/2013	Holscher, Mayberry & Company, LLC	District Audit	1,900.00
	00014691	03/13/2013	HOWER SCALE CERTIFICATION	Scale Certification - Wrestlin	50.00
	00014692	03/13/2013	Jack's Auto Parts	Maintenance	63.67
	00014693	03/13/2013	Jim Anderson	Travel dinner	40.75
	00014694	03/13/2013	Mountain Parks Electric Inc.	Feb. Monthly Bill	3,911.00
	00014695	03/13/2013	Northwest BOCES	Race to the top FY13	3,274.00
	00014696	03/13/2013	Bella's Market	General	61.44
	00014696	03/13/2013	Bella's Market	General	-61.44
	00014696	03/13/2013	Bella's Market	General	83.80
	00014697	03/13/2013	School Specialty, Inc	2nd grade	42.77
	00014698	03/13/2013	Timberline Builders Supply	Maintenance supplies	275.19
	00014698	03/13/2013	Timberline Builders Supply	Vo. Ag. Supplies	4.10
	00014698	03/13/2013	Timberline Builders Supply	MS/HS supplies	14.54
	00014699	03/13/2013	Tri-State Equipment CO., LLC	Oil Filters for Busses & Cars	321.58
	00014700	03/13/2013	United States Welding Inc	Welding Supplies	96.32
	00014701	03/13/2013	ALLAN WARD	Travel Food	9.42
	00014702	03/13/2013	Eric Wellman	Vo Ag Supplies	16.78
	00014703	03/13/2013	Wern Air	3 fan motors	623.23
10 - GENERAL FUND Totals:					14,848.64
51 - FOOD SERVICE FUND					
	00014704	03/13/2013	CDHS Food Distribution Program	Admin Charge	5.40
	00014705	03/13/2013	Food Bank of The Rockies	February charges	86.48
	00014706	03/13/2013	Bella's Market	February charges	158.23
	00014706	03/13/2013	Bella's Market	February charges	21.52
	00014706	03/13/2013	Bella's Market	February charges	993.00
	00014706	03/13/2013	Bella's Market	February charges	29.24
	00014707	03/13/2013	US Foodservice	February charges	7.89
	00014707	03/13/2013	US Foodservice	February shipping	8.44
	00014707	03/13/2013	US Foodservice	February charges	103.13
	00014707	03/13/2013	US Foodservice	February charges	2,872.84
	00014707	03/13/2013	US Foodservice	February charges	179.29
51 - FOOD SERVICE FUND Totals:					4,465.46
Report Total:					19,314.10

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00014617	03/08/2013	AFAACGL - American Fidelity Assurance	March Payroll	42.00
	00014617	03/08/2013	AFAACGL - American Fidelity Assurance	March Payroll	201.26
	00014617	03/08/2013	AFAACGL - American Fidelity Assurance	March Payroll	180.04
	00014617	03/08/2013	AFAACGL - American Fidelity Assurance	March Payroll	27.50
	00014617	03/08/2013	AFAACGL - American Fidelity Assurance	March Payroll	167.60
	00014617	03/08/2013	AFAACGL - American Fidelity Assurance	March Payroll	244.10
	00014617	03/08/2013	AFAACGL - American Fidelity Assurance	March Payroll	199.10
	00014617	03/08/2013	AFAACGL - American Fidelity Assurance	March Payroll	365.32
	00014618	03/08/2013	AFAMED - American Fidelity Assurance	March Payroll	338.00
	00014619	03/08/2013	Alsco	Drc cleaning	177.32
	00014619	03/08/2013	Alsco	Dry cleaning	177.32
	00014620	03/08/2013	Banuelos, Rosaura	Dec.-Feb. Pay In-Lieu	220.00
	00014621	03/08/2013	Bourbeau, Donald	#7 Bus	80.00
	00014622	03/08/2013	Patricia Brandenburger	HS Science - amazon order	81.95
	00014623	03/08/2013	Brown, Brenda	ag ed supplies	51.89
	00014624	03/08/2013	Jennifer Bruce	Feb. Pay in-Lieu	16.50
	00014625	03/08/2013	Bulipen Trash LLC	Monthly trash	292.00
	00014626	03/08/2013	Colorado Assoc. of School Boards	Winter Legislative Conference	470.00
	00014627	03/08/2013	Colorado Association of School Business	conference registration	300.00
	00014628	03/08/2013	Charles D. Jones Co. Inc.	cafateria door parts	108.65
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	6.33
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	6.33
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	6.33
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	6.33
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	3.16
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	6.33
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	8.82
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	17.63
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	2.72
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	9.94
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	41.14
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	50.63
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	3.17
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	61.05
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	38.88
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	38.88
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	19.44
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	38.88
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	38.88
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	6.33
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	38.88
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	311.04
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	19.44
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	38.88
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	252.72
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	6.33
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	12.66
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	893.94
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	446.97

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	652.31
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	465.60
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	232.80
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	16.71
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	232.80
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	465.60
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	1,304.62
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	652.31
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	465.60
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	446.97
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	465.60
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	2,942.57
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	200.20
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	3,583.49
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	731.00
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	9.35
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	12.92
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	8.67
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	5.61
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	3.91
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	4.00
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	3.99
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	465.60
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	11.56
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	5.61
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	9.35
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	7.14
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	28.73
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	3.15
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	10.45
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	8.16
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	51.68
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	42.16
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	8.81
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	25.28
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	2,946.84
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	894.42
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	194.26
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	58.24
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	263.17
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	43.06
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	38.88
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	116.47
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	58.23
	00014629	03/08/2013	Colorado Employer Benefit Trust	March Payroll	77.76
	00014630	03/08/2013	Colorado Education Assoc.	March Payroll	1,120.36
	00014631	03/08/2013	Colorado Dept. of Revenue	March Payroll	3,319.09
	00014632	03/08/2013	COLORADO ONLINE LEARNING	Luke online	200.00
	00014633	03/08/2013	Colorado State Treasurer	March Payroll	404.35
	00014634	03/08/2013	Corkle Oil CO., LLC	White Excursion	235.34

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00014634	03/08/2013	Corkle Oil CO., LLC	Bus #7	403.60
	00014634	03/08/2013	Corkle Oil CO., LLC	White Car	22.36
	00014634	03/08/2013	Corkle Oil CO., LLC	Blue Excursion - Ag. Fuel	216.37
	00014634	03/08/2013	Corkle Oil CO., LLC	Maintanance	197.72
	00014634	03/08/2013	Corkle Oil CO., LLC	Bus #6	54.81
	00014634	03/08/2013	Corkle Oil CO., LLC	Blue Car	46.97
	00014634	03/08/2013	Corkle Oil CO., LLC	Shuler fuel	22.27
	00014634	03/08/2013	Corkle Oil CO., LLC	Blue Car	68.89
	00014634	03/08/2013	Corkle Oil CO., LLC	White Car	66.96
	00014634	03/08/2013	Corkle Oil CO., LLC	Bus #5	370.66
	00014634	03/08/2013	Corkle Oil CO., LLC	Bus #7	264.18
	00014634	03/08/2013	Corkle Oil CO., LLC	White excursion	125.74
	00014634	03/08/2013	Corkle Oil CO., LLC	Bus #5	402.19
	00014634	03/08/2013	Corkle Oil CO., LLC	Bus #6	343.72
	00014635	03/08/2013	Jodie Douthit	Cake for Blue and Gold	43.98
	00014636	03/08/2013	Marti Elliott	Dec.-Feb. Pay in-Lieu	512.50
	00014637	03/08/2013	Elze, Heather	Dec.-Feb. Pay in-Lieu	198.00
	00014638	03/08/2013	W N Miller Company, Inc	heated windshield wipers	567.16
	00014639	03/08/2013	Flesher-Hinton Music Company	Music supplies	222.06
	00014640	03/08/2013	Horace Mann Insurance	March Payroll	30.13
	00014641	03/08/2013	Diana L. Hurt	Dec.-Feb. Pay in-Lieu	397.70
	00014642	03/08/2013	IRS	March Payroll	62.96
	00014642	03/08/2013	IRS	March Payroll	20.08
	00014642	03/08/2013	IRS	March Payroll	27.49
	00014642	03/08/2013	IRS	March Payroll	1.36
	00014642	03/08/2013	IRS	March Payroll	61.34
	00014642	03/08/2013	IRS	March Payroll	39.55
	00014642	03/08/2013	IRS	March Payroll	1,794.03
	00014642	03/08/2013	IRS	March Payroll	9,265.84
	00014642	03/08/2013	IRS	March Payroll	38.79
	00014642	03/08/2013	IRS	March Payroll	134.22
	00014642	03/08/2013	IRS	March Payroll	6.78
	00014642	03/08/2013	IRS	March Payroll	48.76
	00014642	03/08/2013	IRS	March Payroll	37.94
	00014642	03/08/2013	IRS	March Payroll	25.17
	00014642	03/08/2013	IRS	March Payroll	68.20
	00014642	03/08/2013	IRS	March Payroll	440.51
	00014642	03/08/2013	IRS	March Payroll	4.57
	00014642	03/08/2013	IRS	March Payroll	25.17
	00014642	03/08/2013	IRS	March Payroll	3.66
	00014642	03/08/2013	IRS	March Payroll	102.10
	00014642	03/08/2013	IRS	March Payroll	37.94
	00014642	03/08/2013	IRS	March Payroll	91.44
	00014642	03/08/2013	IRS	March Payroll	83.29
	00014642	03/08/2013	IRS	March Payroll	36.53
	00014642	03/08/2013	IRS	March Payroll	359.23
	00014642	03/08/2013	IRS	March Payroll	2.51
	00014642	03/08/2013	IRS	March Payroll	34.44
	00014643	03/08/2013	Lakeshore	5th grade Supplies	200.05
	00014644	03/08/2013	Library Store	Library supplies	500.00

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00014644	03/08/2013	Library Store	Library supplies	33.44
	00014645	03/08/2013	Inga Mathis	Dec.-Feb. Pay in-Lieu	210.00
	00014646	03/08/2013	McCandless International Trucks, Inc.	Bus #7 Knobs	32.14
	00014647	03/08/2013	Metropolitan Life Insurance Company	March Payroll	1,396.72
	00014648	03/08/2013	Norwood High School	Share Loss Expenses	24.56
	00014649	03/08/2013	Omega Electric LLC	Cafeteria freezer	192.50
	00014650	03/08/2013	PERA Ach Debit	March Payroll	767.44
	00014650	03/08/2013	PERA Ach Debit	March Payroll	433.06
	00014650	03/08/2013	PERA Ach Debit	March Payroll	4,763.58
	00014650	03/08/2013	PERA Ach Debit	March Payroll	4,066.63
	00014650	03/08/2013	PERA Ach Debit	March Payroll	442.71
	00014650	03/08/2013	PERA Ach Debit	March Payroll	433.06
	00014650	03/08/2013	PERA Ach Debit	March Payroll	229.21
	00014650	03/08/2013	PERA Ach Debit	March Payroll	331.45
	00014650	03/08/2013	PERA Ach Debit	March Payroll	1,165.40
	00014650	03/08/2013	PERA Ach Debit	March Payroll	418.27
	00014650	03/08/2013	PERA Ach Debit	March Payroll	527.47
	00014650	03/08/2013	PERA Ach Debit	March Payroll	390.33
	00014650	03/08/2013	PERA Ach Debit	March Payroll	65.00
	00014650	03/08/2013	PERA Ach Debit	March Payroll	393.10
	00014650	03/08/2013	PERA Ach Debit	March Payroll	451.40
	00014650	03/08/2013	PERA Ach Debit	March Payroll	265.04
	00014650	03/08/2013	PERA Ach Debit	March Payroll	328.56
	00014650	03/08/2013	PERA Ach Debit	March Payroll	11.58
	00014650	03/08/2013	PERA Ach Debit	March Payroll	34.75
	00014650	03/08/2013	PERA Ach Debit	March Payroll	48.41
	00014650	03/08/2013	PERA Ach Debit	March Payroll	44.27
	00014650	03/08/2013	PERA Ach Debit	March Payroll	30.34
	00014650	03/08/2013	PERA Ach Debit	March Payroll	328.25
	00014650	03/08/2013	PERA Ach Debit	March Payroll	1,043.61
	00014650	03/08/2013	PERA Ach Debit	March Payroll	77.42
	00014650	03/08/2013	PERA Ach Debit	March Payroll	1,490.27
	00014650	03/08/2013	PERA Ach Debit	March Payroll	700.12
	00014650	03/08/2013	PERA Ach Debit	March Payroll	15.48
	00014650	03/08/2013	PERA Ach Debit	March Payroll	556.58
	00014650	03/08/2013	PERA Ach Debit	March Payroll	950.63
	00014650	03/08/2013	PERA Ach Debit	March Payroll	52.09
	00014650	03/08/2013	PERA Ach Debit	March Payroll	287.30
	00014650	03/08/2013	PERA Ach Debit	March Payroll	287.31
	00014650	03/08/2013	PERA Ach Debit	March Payroll	313.73
	00014650	03/08/2013	PERA Ach Debit	March Payroll	9,494.58
	00014651	03/08/2013	Lindsay Peters	MS LA	70.62
	00014652	03/08/2013	Pinnacol Assurance	workers comp. Feb.	2,018.00
	00014653	03/08/2013	Pitney Bowes Global Financial Services	postage	176.99
	00014654	03/08/2013	Pitney Bowes	postage	215.90
	00014655	03/08/2013	Legal Shield	March Payroll	139.87
	00014656	03/08/2013	Richard, Bernice	Dec.-Feb. Pay in-Lieu	262.50
	00014657	03/08/2013	Routt School Federal Credit Union	March Payroll	1,395.00
	00014658	03/08/2013	Shuler, Matt	fuel for CASB	35.25
	00014659	03/08/2013	Sykes, Donna	Dec.-Feb. Pay in-Lieu	248.60

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Dep.	Check	Check Date	Payable To	Description	Amount
	00014660	03/08/2013	Town of Walden Gas Utility	utility	2,053.64
	00014661	03/08/2013	Town of Walden	water	831.69
	00014662	03/08/2013	United States Welding Inc	Monthly Rental	88.07
	00014663	03/08/2013	Jamie Viefhaus-Zak	Dec.-Feb. Pay in-Lieu	374.00
	00014664	03/08/2013	ALLAN WARD	Lunch at CDE Lit.	11.51
	00014665	03/08/2013	Laree Wellington	Dec.-Feb. Pay in-Lieu	374.10
	00014666	03/08/2013	The Windsmith - Steamboat	music repairs	100.00
	00014667	03/08/2013	Xerox Capital Services, LLC	Elem. copier February	325.81
	00014667	03/08/2013	Xerox Capital Services, LLC	HS copier 1/21-2/20	584.20
10 - GENERAL FUND Totals:					90,292.85
19 - PRE-SCHOOL FUND					
	00014668	03/08/2013	Colorado Employer Benefit Trust	March Payroll	3.17
	00014668	03/08/2013	Colorado Employer Benefit Trust	March Payroll	19.44
	00014668	03/08/2013	Colorado Employer Benefit Trust	March Payroll	223.48
	00014668	03/08/2013	Colorado Employer Benefit Trust	March Payroll	1.70
	00014669	03/08/2013	Colorado Education Assoc.	March Payroll	66.02
	00014670	03/08/2013	Colorado Dept. of Revenue	March Payroll	116.11
	00014671	03/08/2013	IRS	March Payroll	254.12
	00014671	03/08/2013	IRS	March Payroll	64.79
	00014671	03/08/2013	IRS	March Payroll	64.79
	00014672	03/08/2013	Inga Mathis	Dec.-Feb. Pay in-Lieu	80.00
	00014673	03/08/2013	PERA Ach Debit	March Payroll	716.32
	00014673	03/08/2013	PERA Ach Debit	March Payroll	346.25
	00014673	03/08/2013	PERA Ach Debit	March Payroll	11.20
	00014673	03/08/2013	PERA Ach Debit	March Payroll	23.17
	00014674	03/08/2013	Routt School Federal Credit Union	March Payroll	30.00
	00014675	03/08/2013	Erin Seely	Jan.-Feb. Pay in-Lieu	86.25
19 - PRE-SCHOOL FUND Totals:					2,106.81
22 - GRANT FUNDS					
	00014676	03/08/2013	Scholastic Testing Service, Inc.	test scoring supplies	134.40
22 - GRANT FUNDS Totals:					134.40
51 - FOOD SERVICE FUND					
	00014677	03/08/2013	AFAACGL - American Fidelity Assurance	March Payroll	35.34
	00014678	03/08/2013	AFAMED - American Fidelity Assurance	March Payroll	25.00
	00014679	03/08/2013	Colorado Employer Benefit Trust	March Payroll	1,340.91
	00014679	03/08/2013	Colorado Employer Benefit Trust	March Payroll	12.07
	00014679	03/08/2013	Colorado Employer Benefit Trust	March Payroll	18.99
	00014679	03/08/2013	Colorado Employer Benefit Trust	March Payroll	8.86
	00014679	03/08/2013	Colorado Employer Benefit Trust	March Payroll	1.44
	00014679	03/08/2013	Colorado Employer Benefit Trust	March Payroll	116.64
	00014680	03/08/2013	Colorado Education Assoc.	March Payroll	18.82
	00014681	03/08/2013	Colorado Dept. of Revenue	March Payroll	110.80
	00014682	03/08/2013	IRS	March Payroll	36.51
	00014682	03/08/2013	IRS	March Payroll	36.51
	00014682	03/08/2013	IRS	March Payroll	339.43
	00014683	03/08/2013	Metropolitan Life Insurance Company	March Payroll	38.28
	00014684	03/08/2013	PERA Ach Debit	March Payroll	408.59
	00014684	03/08/2013	PERA Ach Debit	March Payroll	845.25
	00014685	03/08/2013	Legal Shield	March Payroll	16.53
51 - FOOD SERVICE FUND Totals:					3,409.97