

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00013980	08/02/2012	AFAACGL - American Fidelity Assurance	August 2012	225.60
	00013980	08/02/2012	AFAACGL - American Fidelity Assurance	August 2012	362.30
	00013980	08/02/2012	AFAACGL - American Fidelity Assurance	August 2012	159.04
	00013980	08/02/2012	AFAACGL - American Fidelity Assurance	August 2012	66.40
	00013980	08/02/2012	AFAACGL - American Fidelity Assurance	August 2012	148.51
	00013980	08/02/2012	AFAACGL - American Fidelity Assurance	August 2012	199.10
	00013981	08/02/2012	AFAMED - American Fidelity Assurance	August 2012	388.00
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	28.73
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	9.35
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	7.14
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	3.15
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	9.35
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	10.45
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	39.10
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	8.16
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	54.23
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	12.92
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	465.60
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	2,495.60
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	446.97
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	3,583.49
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	465.60
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	465.60
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	232.80
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	465.60
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	232.80
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	8.16
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	465.60
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	3.91
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	6.12
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	6.33
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	730.99
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	6.33
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	6.33
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	3.17
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	6.33
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	34.82
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	50.63
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	6.33
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	3.16
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	2.73
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	6.33
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	4.00
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	11.56
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	3.99
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	8.67
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	12.66
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	17.63
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	8.82

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Dep.	Check	Check Date	Payable To	Description	Amount
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	6.33
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	9.93
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	8.81
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	652.31
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	116.47
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	38.88
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	58.24
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	16.71
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	311.04
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	61.05
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	58.23
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	77.76
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	116.47
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	271.99
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	2,510.77
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	38.18
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	12.64
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	200.21
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	213.84
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	893.94
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	446.97
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	652.31
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	38.88
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	1,304.62
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	38.88
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	19.44
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	19.44
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	38.88
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	38.88
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	38.88
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	38.88
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	38.88
	00013982	08/02/2012	Colorado Employer Benefit Trust	August 2012	38.88
	00013983	08/02/2012	CenturyLink	Internet	990.00
	00013984	08/02/2012	CenturyLink	Telephone	313.02
	00013985	08/02/2012	Classroom Direct	2nd grade	57.21
	00013985	08/02/2012	Classroom Direct	Elementary Office Supplies	184.96
	00013985	08/02/2012	Classroom Direct	Kammi Adams Classroom Supplie	222.66
	00013986	08/02/2012	Colorado Education Assoc.	August 2012	725.45
	00013987	08/02/2012	Colorado Dept. of Revenue	August 2012	2,974.00
	00013988	08/02/2012	Colorado State Treasurer	August 2012	301.35
	00013989	08/02/2012	Educators Publishing Service	Title I	186.12
	00013990	08/02/2012	Environments, Inc.	Preschool Supplies	166.63
	00013991	08/02/2012	Handwriting Without Tears	First Grade	131.45
	00013991	08/02/2012	Handwriting Without Tears	Curriculum Supplies Curriculum	187.28
	00013992	08/02/2012	Horace Mann Insurance	August 2012	157.45
	00013993	08/02/2012	IRS	August 2012	8,480.17
	00013993	08/02/2012	IRS	August 2012	1,406.20
	00013993	08/02/2012	IRS	August 2012	101.01
	00013993	08/02/2012	IRS	August 2012	37.57
	00013993	08/02/2012	IRS	August 2012	67.13
	00013993	08/02/2012	IRS	August 2012	37.56

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Dep.	Check	Check Date	Payable To	Description	Amount
	00013993	08/02/2012	IRS	August 2012	101.02
	00013993	08/02/2012	IRS	August 2012	4.80
	00013993	08/02/2012	IRS	August 2012	48.76
	00013993	08/02/2012	IRS	August 2012	56.95
	00013993	08/02/2012	IRS	August 2012	420.44
	00013993	08/02/2012	IRS	August 2012	42.28
	00013993	08/02/2012	IRS	August 2012	57.04
	00013993	08/02/2012	IRS	August 2012	24.69
	00013993	08/02/2012	IRS	August 2012	308.11
	00013993	08/02/2012	IRS	August 2012	3.83
	00013993	08/02/2012	IRS	August 2012	24.69
	00013993	08/02/2012	IRS	August 2012	52.40
	00013993	08/02/2012	IRS	August 2012	17.92
	00013994	08/02/2012	Metropolitan Life Insurance Company	August 2012	1,375.00
	00013995	08/02/2012	NCS PEARSON, INC.	Title I	506.18
	00013996	08/02/2012	PERA Ach Debit	August 2012	405.43
	00013996	08/02/2012	PERA Ach Debit	August 2012	724.60
	00013996	08/02/2012	PERA Ach Debit	August 2012	405.44
	00013996	08/02/2012	PERA Ach Debit	August 2012	1,090.28
	00013996	08/02/2012	PERA Ach Debit	August 2012	1,090.27
	00013996	08/02/2012	PERA Ach Debit	August 2012	460.58
	00013996	08/02/2012	PERA Ach Debit	August 2012	4,358.42
	00013996	08/02/2012	PERA Ach Debit	August 2012	78.00
	00013996	08/02/2012	PERA Ach Debit	August 2012	526.25
	00013996	08/02/2012	PERA Ach Debit	August 2012	3,325.44
	00013996	08/02/2012	PERA Ach Debit	August 2012	193.42
	00013996	08/02/2012	PERA Ach Debit	August 2012	179.41
	00013996	08/02/2012	PERA Ach Debit	August 2012	51.78
	00013996	08/02/2012	PERA Ach Debit	August 2012	624.04
	00013996	08/02/2012	PERA Ach Debit	August 2012	614.65
	00013996	08/02/2012	PERA Ach Debit	August 2012	45.78
	00013996	08/02/2012	PERA Ach Debit	August 2012	266.47
	00013996	08/02/2012	PERA Ach Debit	August 2012	456.37
	00013996	08/02/2012	PERA Ach Debit	August 2012	565.53
	00013996	08/02/2012	PERA Ach Debit	August 2012	266.48
	00013996	08/02/2012	PERA Ach Debit	August 2012	7,304.30
	00013996	08/02/2012	PERA Ach Debit	August 2012	568.27
	00013997	08/02/2012	Pinnacol Assurance	Worker's Comp	1,670.00
	00013998	08/02/2012	Legal Shield	August 2012	104.60
	00013999	08/02/2012	Really Good Stuff	3rd Grade Supplies	68.81
	00014000	08/02/2012	Routt School Federal Credit Union	August 2012	1,275.00
	00014001	08/02/2012	School Specialty, Inc	Kindergarten supplies	157.03
	00014001	08/02/2012	School Specialty, Inc	First Grade	124.23
	00014002	08/02/2012	Wern Air	water heater	4,982.50

10 - GENERAL FUND Totals: 72,104.76

19 - PRE-SCHOOL FUND

	00014003	08/02/2012	Colorado Employer Benefit Trust	August 2012	1.70
	00014003	08/02/2012	Colorado Employer Benefit Trust	August 2012	223.48
	00014003	08/02/2012	Colorado Employer Benefit Trust	August 2012	3.16
	00014003	08/02/2012	Colorado Employer Benefit Trust	August 2012	19.44

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00014004	08/02/2012	Colorado Education Assoc.	August 2012	55.92
	00014005	08/02/2012	Colorado Dept. of Revenue	August 2012	70.00
	00014006	08/02/2012	IRS	August 2012	38.99
	00014006	08/02/2012	IRS	August 2012	149.79
	00014006	08/02/2012	IRS	August 2012	38.99
	00014007	08/02/2012	Kaplan Early Learning Company	Preschool Supplies	161.63
	00014008	08/02/2012	Lakeshore	Preschool	151.18
	00014008	08/02/2012	Lakeshore	Preschool	188.15
	00014009	08/02/2012	Nasco Fort Atkins	Preschool	479.00
	00014009	08/02/2012	Nasco Fort Atkins	Preschool	156.95
	00014010	08/02/2012	PERA Ach Debit	August 2012	420.79
	00014010	08/02/2012	PERA Ach Debit	August 2012	215.10

19 - PRE-SCHOOL FUND Totals: 2,374.27

43 - CAPITAL RESERVE FUND

00003411	08/02/2012	Wern Air	VoAg Building Heat	10,025.00
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43 - CAPITAL RESERVE FUND Totals: 10,025.00

51 - FOOD SERVICE FUND

00014011	08/02/2012	AFAACGL - American Fidelity Assurance	August 2012	55.38
00014012	08/02/2012	Colorado Employer Benefit Trust	August 2012	12.07
00014012	08/02/2012	Colorado Employer Benefit Trust	August 2012	18.99
00014012	08/02/2012	Colorado Employer Benefit Trust	August 2012	116.64
00014012	08/02/2012	Colorado Employer Benefit Trust	August 2012	1,340.91
00014013	08/02/2012	Colorado Education Assoc.	August 2012	29.42
00014014	08/02/2012	IRS	August 2012	11.19
00014014	08/02/2012	IRS	August 2012	82.00
00014014	08/02/2012	IRS	August 2012	11.19
00014015	08/02/2012	Metropolitan Life Insurance Company	August 2012	60.00
00014016	08/02/2012	PERA Ach Debit	August 2012	120.79
00014016	08/02/2012	PERA Ach Debit	August 2012	61.75
00014017	08/02/2012	Legal Shield	August 2012	25.90

51 - FOOD SERVICE FUND Totals: 1,946.23

Report Total: 86,450.26