

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00014048	09/07/2012	Kammi Adams	4th Grade	162.31
	00014049	09/07/2012	AFAACGL - American Fidelity Assurance	September 2012	42.00
	00014049	09/07/2012	AFAACGL - American Fidelity Assurance	September 2012	109.72
	00014049	09/07/2012	AFAACGL - American Fidelity Assurance	September 2012	148.51
	00014049	09/07/2012	AFAACGL - American Fidelity Assurance	September 2012	199.10
	00014049	09/07/2012	AFAACGL - American Fidelity Assurance	September 2012	100.30
	00014049	09/07/2012	AFAACGL - American Fidelity Assurance	September 2012	225.60
	00014049	09/07/2012	AFAACGL - American Fidelity Assurance	September 2012	27.50
	00014049	09/07/2012	AFAACGL - American Fidelity Assurance	September 2012	415.41
	00014050	09/07/2012	AFAMED - American Fidelity Assurance	September 2012	388.00
	00014051	09/07/2012	Bullpen Trash LLC	Trash	224.00
	00014052	09/07/2012	Colorado Assoc. of School Executives	2012 Supt Conference	185.00
	00014053	09/07/2012	Colorado Bureau of Investigation	fingerprints	80.00
	00014054	09/07/2012	CDW Government	Technology Equip	422.88
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	42.16
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	51.68
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	8.16
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	3.91
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	8.67
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	5.61
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	10.46
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	5.61
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	28.73
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	232.80
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	465.60
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	12.92
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	9.35
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	9.35
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	7.14
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	4.00
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	3.14
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	8.81
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	3.99
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	6.33
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	6.33
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	6.33
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	6.33
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	6.33
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	3.17
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	3.16
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	41.15
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	50.63
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	232.80
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	12.66
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	6.33
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	17.63
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	9.94
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	8.82
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	2.72

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Dep.	Check	Check Date	Payable To	Description	Amount
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	11.56
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	6.33
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	465.60
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	58.23
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	38.88
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	116.47
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	16.71
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	61.05
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	38.88
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	311.04
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	252.72
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	58.24
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	77.76
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	465.60
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	272.03
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	3,401.07
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	454.23
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	18.96
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	44.50
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	155.37
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	38.88
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	3,583.49
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	200.21
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	730.99
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	2,942.57
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	465.60
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	38.88
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	465.60
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	446.97
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	652.31
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	1,304.62
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	38.88
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	446.97
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	38.88
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	19.44
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	38.88
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	652.31
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	893.94
	00014055	09/07/2012	Colorado Employer Benefit Trust	September 2012	19.44
	00014056	09/07/2012	CenturyLink	internet	1,980.00
	00014057	09/07/2012	CenturyLink	telephone	474.73
	00014058	09/07/2012	CHSAA	CHSAA cards for board	700.00
	00014059	09/07/2012	Classroom Direct	3rd grade	146.12
	00014060	09/07/2012	Colorado Education Assoc.	September 2012	1,132.51
	00014061	09/07/2012	Colorado Dept. of Revenue	September 2012	3,012.56
	00014062	09/07/2012	Colorado State Treasurer	August payroll special	7.75
	00014062	09/07/2012	Colorado State Treasurer	September 2012	318.51
	00014063	09/07/2012	Corkle Oil CO., LLC	fuel for white car	457.46
	00014063	09/07/2012	Corkle Oil CO., LLC	fuel for Blue Exp	22.05
	00014063	09/07/2012	Corkle Oil CO., LLC	fuel for #4	162.13

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00014063	09/07/2012	Corkle Oil CO., LLC	fuel for #6	180.36
	00014063	09/07/2012	Corkle Oil CO., LLC	Fuel for bus #3	123.32
	00014063	09/07/2012	Corkle Oil CO., LLC	fuel for Ike	95.03
	00014063	09/07/2012	Corkle Oil CO., LLC	fuel for ike	135.16
	00014063	09/07/2012	Corkle Oil CO., LLC	Fuel - white car	173.06
	00014063	09/07/2012	Corkle Oil CO., LLC	fuel for Blue Exp	82.01
	00014064	09/07/2012	Denver Bookbinding Company	library	45.60
	00014065	09/07/2012	Ike Edmonds	velcro & welded rings	37.99
	00014066	09/07/2012	Educational Innovations, Inc	4th Grade supplies	84.75
	00014067	09/07/2012	Everyday Mathematics	Curriculum Supplies Curriculum	453.36
	00014067	09/07/2012	Everyday Mathematics	Curriculum Supplies Curriculum	409.88
	00014067	09/07/2012	Everyday Mathematics	2nd grade	328.29
	00014068	09/07/2012	Homeroom Teacher	4th supplies	131.40
	00014069	09/07/2012	Horace Mann Insurance	September 2012	163.55
	00014070	09/07/2012	IRS	September 2012	3.57
	00014070	09/07/2012	IRS	September 2012	8,537.23
	00014070	09/07/2012	IRS	September 2012	46.95
	00014070	09/07/2012	IRS	September 2012	38.79
	00014070	09/07/2012	IRS	September 2012	31.41
	00014070	09/07/2012	IRS	September 2012	18.58
	00014070	09/07/2012	IRS	September 2012	325.42
	00014070	09/07/2012	IRS	September 2012	21.14
	00014070	09/07/2012	IRS	September 2012	101.02
	00014070	09/07/2012	IRS	September 2012	37.56
	00014070	09/07/2012	IRS	September 2012	93.32
	00014070	09/07/2012	IRS	September 2012	37.57
	00014070	09/07/2012	IRS	September 2012	366.14
	00014070	09/07/2012	IRS	September 2012	68.00
	00014070	09/07/2012	IRS	September 2012	52.40
	00014070	09/07/2012	IRS	September 2012	38.79
	00014070	09/07/2012	IRS	September 2012	9.33
	00014070	09/07/2012	IRS	September 2012	0.81
	00014070	09/07/2012	IRS	September 2012	4.06
	00014070	09/07/2012	IRS	September 2012	2.44
	00014070	09/07/2012	IRS	September 2012	1,421.96
	00014070	09/07/2012	IRS	September 2012	24.69
	00014070	09/07/2012	IRS	September 2012	71.71
	00014070	09/07/2012	IRS	September 2012	24.69
	00014070	09/07/2012	IRS	September 2012	3.57
	00014071	09/07/2012	Jackson County Star	advertising	205.00
	00014072	09/07/2012	Jamie Crocket	fix screen door	30.00
	00014073	09/07/2012	J. Zahn Co.	plastic letters	57.00
	00014074	09/07/2012	Mid-American Research Chemical	custodial supplies	6,277.41
	00014075	09/07/2012	Marriott Fort Collins	Shuler 10-19-2012	99.00
	00014076	09/07/2012	McCandless International Trucks, Inc.	pump	92.49
	00014077	09/07/2012	McGraw-Hill Wright Group	1st grade	262.28
	00014078	09/07/2012	McGraw-Hill Companies	3rd grade	72.02
	00014079	09/07/2012	Metropolitan Life Insurance Company	September 2012	1,390.63
	00014080	09/07/2012	Mountain Parks Electric	August electric	2,051.00
	00014081	09/07/2012	North Park Chamber of Commerce	Chamber dues	100.00

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00014082	09/07/2012	North Park Cleaners	mops and rugs July	134.50
	00014083	09/07/2012	Palos Sports, Inc	tennis balls	239.76
	00014084	09/07/2012	PERA Ach Debit	September 2012	565.53
	00014084	09/07/2012	PERA Ach Debit	September 2012	100.70
	00014084	09/07/2012	PERA Ach Debit	September 2012	339.05
	00014084	09/07/2012	PERA Ach Debit	September 2012	266.47
	00014084	09/07/2012	PERA Ach Debit	September 2012	418.64
	00014084	09/07/2012	PERA Ach Debit	September 2012	418.64
	00014084	09/07/2012	PERA Ach Debit	September 2012	43.82
	00014084	09/07/2012	PERA Ach Debit	September 2012	28.69
	00014084	09/07/2012	PERA Ach Debit	September 2012	45.77
	00014084	09/07/2012	PERA Ach Debit	September 2012	41.87
	00014084	09/07/2012	PERA Ach Debit	September 2012	8.71
	00014084	09/07/2012	PERA Ach Debit	September 2012	228.17
	00014084	09/07/2012	PERA Ach Debit	September 2012	774.08
	00014084	09/07/2012	PERA Ach Debit	September 2012	3,512.33
	00014084	09/07/2012	PERA Ach Debit	September 2012	266.47
	00014084	09/07/2012	PERA Ach Debit	September 2012	3,951.70
	00014084	09/07/2012	PERA Ach Debit	September 2012	200.51
	00014084	09/07/2012	PERA Ach Debit	September 2012	7,747.43
	00014084	09/07/2012	PERA Ach Debit	September 2012	418.27
	00014084	09/07/2012	PERA Ach Debit	September 2012	65.00
	00014084	09/07/2012	PERA Ach Debit	September 2012	176.10
	00014084	09/07/2012	PERA Ach Debit	September 2012	405.44
	00014084	09/07/2012	PERA Ach Debit	September 2012	734.01
	00014084	09/07/2012	PERA Ach Debit	September 2012	1,007.24
	00014084	09/07/2012	PERA Ach Debit	September 2012	405.43
	00014084	09/07/2012	PERA Ach Debit	September 2012	1,090.28
	00014084	09/07/2012	PERA Ach Debit	September 2012	140.15
	00014084	09/07/2012	PERA Ach Debit	September 2012	506.72
	00014085	09/07/2012	Lindsay Peters	Classroom supplies	40.00
	00014085	09/07/2012	Lindsay Peters	MS LA books	154.23
	00014085	09/07/2012	Lindsay Peters	Classroom supplies	58.18
	00014086	09/07/2012	Pinnacol Assurance	Worker's Comp	1,670.00
	00014087	09/07/2012	Legal Shield	September 2012	137.25
	00014088	09/07/2012	Pro Sports	Helmet decals	280.70
	00014088	09/07/2012	Pro Sports	Navy belts football	25.50
	00014088	09/07/2012	Pro Sports	Med kit supplies/balls	245.92
	00014088	09/07/2012	Pro Sports	MS Football helmets	1,355.00
	00014088	09/07/2012	Pro Sports	HS Football	1,732.00
	00014088	09/07/2012	Pro Sports	Med kit supplies/balls	53.97
	00014088	09/07/2012	Pro Sports	Football scrimmage caps	84.70
	00014088	09/07/2012	Pro Sports	shoulder pads	102.00
	00014088	09/07/2012	Pro Sports	1&15 yd chain football	210.49
	00014088	09/07/2012	Pro Sports	Football supplies	23.79
	00014088	09/07/2012	Pro Sports	HS volleyball	361.00
	00014088	09/07/2012	Pro Sports	HS volleyball	99.23
	00014088	09/07/2012	Pro Sports	football	361.78
	00014088	09/07/2012	Pro Sports	bandaids	31.96
	00014088	09/07/2012	Pro Sports	MS football	273.84

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Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00014089	09/07/2012	Quill Corporation	supplies	142.45
	00014089	09/07/2012	Quill Corporation	supplies	4.10
	00014089	09/07/2012	Quill Corporation	supplies	144.94
	00014090	09/07/2012	Really Good Stuff	Poetry Journals 4th	40.03
	00014091	09/07/2012	Rouff School Federal Credit Union	September 2012	1,525.00
	00014092	09/07/2012	Diane Sears	5th supplies	199.06
	00014093	09/07/2012	Software Express	software	2,491.00
	00014094	09/07/2012	Teach Children	4th grade	83.03
	00014095	09/07/2012	Town of Walden Gas Utility	August -gas	345.10
	00014096	09/07/2012	Town of Walden	water and sewer	815.85
	00014097	09/07/2012	Waxie Sanitary Supply	paper towels	700.80
	00014098	09/07/2012	Weld County School District #6	11-12 youth detention center	82.88
	00014099	09/07/2012	Eric Wellman	Notebooks	145.27
	00014100	09/07/2012	Western Slope League	League dues 12-13	200.00
	00014101	09/07/2012	Xerox Capital Services, LLC	Office copier	448.21

10 - GENERAL FUND Totals: 95,243.47

19 - PRE-SCHOOL FUND

	00014102	09/07/2012	CaseNEX, LLC	Preschool	38.25
	00014103	09/07/2012	Colorado Employer Benefit Trust	September 2012	1.70
	00014103	09/07/2012	Colorado Employer Benefit Trust	September 2012	3.16
	00014103	09/07/2012	Colorado Employer Benefit Trust	September 2012	19.44
	00014103	09/07/2012	Colorado Employer Benefit Trust	September 2012	223.48
	00014104	09/07/2012	Colorado Education Assoc.	September 2012	56.08
	00014105	09/07/2012	Colorado Dept. of Revenue	September 2012	76.87
	00014106	09/07/2012	IRS	September 2012	48.00
	00014106	09/07/2012	IRS	September 2012	167.50
	00014106	09/07/2012	IRS	September 2012	48.00
	00014107	09/07/2012	Nasco Fort Atkins	preschool	171.42
	00014107	09/07/2012	Nasco Fort Atkins	preschool	8.53
	00014108	09/07/2012	PERA Ach Debit	September 2012	518.08
	00014108	09/07/2012	PERA Ach Debit	September 2012	264.83
	00014109	09/07/2012	School Specialty Childcraft	preschool	76.77

19 - PRE-SCHOOL FUND Totals: 1,722.11

22 - GRANT FUNDS

	00014110	09/07/2012	NAGC National Association for Gifted	GT conference	490.00
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22 - GRANT FUNDS Totals: 490.00

51 - FOOD SERVICE FUND

	00014111	09/07/2012	AFAACGL - American Fidelity Assurance	September 2012	40.95
	00014112	09/07/2012	Colorado Employer Benefit Trust	September 2012	12.07
	00014112	09/07/2012	Colorado Employer Benefit Trust	September 2012	18.99
	00014112	09/07/2012	Colorado Employer Benefit Trust	September 2012	116.64
	00014112	09/07/2012	Colorado Employer Benefit Trust	September 2012	38.89
	00014112	09/07/2012	Colorado Employer Benefit Trust	September 2012	6.32
	00014112	09/07/2012	Colorado Employer Benefit Trust	September 2012	1,340.91
	00014113	09/07/2012	Colorado Education Assoc.	September 2012	21.82
	00014114	09/07/2012	Colorado Dept. of Revenue	September 2012	83.57
	00014114	09/07/2012	Colorado Dept. of Revenue	August payroll special	80.00
	00014115	09/07/2012	IRS	August payroll special	182.74
	00014115	09/07/2012	IRS	September 2012	276.34
	00014115	09/07/2012	IRS	September 2012	19.49

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Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00014115	09/07/2012	IRS	September 2012	19.49
	00014116	09/07/2012	Metropolitan Life Insurance Company	September 2012	44.37
	00014117	09/07/2012	NUTRIKIDS-Heartland Payment Systems	Meal planning	310.00
	00014118	09/07/2012	PERA Ach Debit	September 2012	608.21
	00014118	09/07/2012	PERA Ach Debit	September 2012	310.91
	00014118	09/07/2012	PERA Ach Debit	August payroll special	206.67
	00014118	09/07/2012	PERA Ach Debit	August payroll special	404.29
	00014119	09/07/2012	Legal Shield	September 2012	19.15
51 - FOOD SERVICE FUND Totals:					4,161.82
Report Total:					101,617.40