

# Checks for Payment Listing

Dept.	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00014791	04/19/2013	After-Prom Committee/Wendy Jenkins	Kremmling Hospital	50.00
	00014792	04/19/2013	North Park School District R-1	March	389.77
	00014792	04/19/2013	North Park School District R-1	March	47.23
	00014792	04/19/2013	North Park School District R-1	March	124.37
	00014792	04/19/2013	North Park School District R-1	March	354.29
	00014792	04/19/2013	North Park School District R-1	March	26.95
	00014792	04/19/2013	North Park School District R-1	March	291.19
	00014792	04/19/2013	North Park School District R-1	March	307.87
	00014792	04/19/2013	North Park School District R-1	March	222.59
<b>10 - GENERAL FUND Totals:</b>					<b>1,814.26</b>
<b>51 - FOOD SERVICE FUND</b>					
	00014793	04/19/2013	SunOpta Food Group	Food - February	229.40
<b>51 - FOOD SERVICE FUND Totals:</b>					<b>229.40</b>
<b>Report Total:</b>					<b>2,043.66</b>

## Checks for Payment Listing

Object Dep.	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00014712	04/08/2013	Kammi Adams	4th grade supplies	73.17
	00014712	04/08/2013	Kammi Adams	CCIRA Conference	11.50
	00014713	04/08/2013	AFAACGL - American Fidelity Assurance	April Payroll	244.10
	00014713	04/08/2013	AFAACGL - American Fidelity Assurance	April Payroll	199.10
	00014713	04/08/2013	AFAACGL - American Fidelity Assurance	April Payroll	201.26
	00014713	04/08/2013	AFAACGL - American Fidelity Assurance	April Payroll	180.04
	00014713	04/08/2013	AFAACGL - American Fidelity Assurance	April Payroll	110.50
	00014713	04/08/2013	AFAACGL - American Fidelity Assurance	April Payroll	365.32
	00014714	04/08/2013	AFAMED - American Fidelity Assurance	April Payroll	338.00
	00014715	04/08/2013	Alsco	drycleaning	188.76
	00014715	04/08/2013	Alsco	Drycleaning	188.76
	00014716	04/08/2013	American Time & Signal	sign clocks	492.46
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	12.92
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	9.35
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	465.60
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	7.14
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	28.73
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	51.68
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	42.16
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	3.14
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	10.46
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	232.80
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	9.35
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	232.80
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	731.00
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	3,583.49
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	652.31
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	200.20
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	2,942.57
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	1,304.62
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	465.60
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	465.60
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	465.60
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	446.97
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	465.60
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	8.16
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	5.61
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	6.33
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	6.33
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	6.33
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	6.33
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	50.63
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	41.15
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	446.97
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	8.81
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	2.73
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	6.33
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	9.93
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	3.16

## Checks for Payment Listing

Object Dep.	Check	Check Date	Payable To	Description	Amount
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	3.17
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	3.91
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	3.99
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	5.61
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	4.00
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	17.63
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	11.56
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	6.33
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	6.33
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	8.82
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	12.66
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	8.67
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	77.76
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	38.88
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	58.24
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	25.28
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	116.47
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	40.30
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	246.15
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	652.31
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	194.26
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	58.23
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	2,946.84
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	908.46
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	16.72
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	38.88
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	19.44
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	893.94
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	38.88
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	61.04
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	19.44
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	38.88
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	38.88
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	311.04
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	38.88
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	252.72
	00014717	04/08/2013	Colorado Employer Benefit Trust	April Payroll	38.88
	00014718	04/08/2013	CenturyLink	monthly bill	25.22
	00014719	04/08/2013	Colorado Education Assoc.	April Payroll	1,120.74
	00014720	04/08/2013	Colorado Dept. of Revenue	April Payroll	3,086.97
	00014721	04/08/2013	Colorado State Treasurer	April Payroll	351.58
	00014722	04/08/2013	Corkle Oil CO., LLC	Bus #5	263.66
	00014722	04/08/2013	Corkle Oil CO., LLC	Bus #4	182.91
	00014722	04/08/2013	Corkle Oil CO., LLC	Bus #7	585.19
	00014722	04/08/2013	Corkle Oil CO., LLC	White car	51.01
	00014722	04/08/2013	Corkle Oil CO., LLC	White Excursion	74.83
	00014723	04/08/2013	Glenn E. Sessions & Sons, Inc.	car wash	60.00
	00014723	04/08/2013	Glenn E. Sessions & Sons, Inc.	car wash	30.00
	00014724	04/08/2013	Gopher Sports Equipment	MS/HS supplies	159.49
	00014725	04/08/2013	Horace Mann Insurance	April Payroll	94.08

## Checks for Payment Listing

Project Dep.	Check	Check Date	Payable To	Description	Amount
	00014726	04/08/2013	IRS	April Payroll	3.69
	00014726	04/08/2013	IRS	April Payroll	7.62
	00014726	04/08/2013	IRS	April Payroll	455.22
	00014726	04/08/2013	IRS	April Payroll	37.94
	00014726	04/08/2013	IRS	April Payroll	68.21
	00014726	04/08/2013	IRS	April Payroll	20.08
	00014726	04/08/2013	IRS	April Payroll	355.57
	00014726	04/08/2013	IRS	April Payroll	39.55
	00014726	04/08/2013	IRS	April Payroll	38.79
	00014726	04/08/2013	IRS	April Payroll	102.10
	00014726	04/08/2013	IRS	April Payroll	34.44
	00014726	04/08/2013	IRS	April Payroll	1,539.36
	00014726	04/08/2013	IRS	April Payroll	8,706.84
	00014726	04/08/2013	IRS	April Payroll	43.62
	00014726	04/08/2013	IRS	April Payroll	64.43
	00014726	04/08/2013	IRS	April Payroll	37.94
	00014726	04/08/2013	IRS	April Payroll	24.96
	00014726	04/08/2013	IRS	April Payroll	9.42
	00014726	04/08/2013	IRS	April Payroll	24.96
	00014726	04/08/2013	IRS	April Payroll	9.93
	00014726	04/08/2013	IRS	April Payroll	91.99
	00014726	04/08/2013	IRS	April Payroll	0.50
	00014726	04/08/2013	IRS	April Payroll	61.34
	00014726	04/08/2013	IRS	April Payroll	4.53
	00014726	04/08/2013	IRS	April Payroll	2.53
	00014727	04/08/2013	La Quinta Inn	hotel reservations	82.99
	00014728	04/08/2013	Metropolitan Life Insurance Company	April Payroll	1,396.72
	00014729	04/08/2013	MF Athletic	track supplies	20.16
	00014730	04/08/2013	Modern Printing Company	minor forms	197.25
	00014731	04/08/2013	Mountain Parks Electric Inc.	Monthly Electric Bill	3,411.00
	00014732	04/08/2013	On Track	Track supplies	56.25
	00014732	04/08/2013	On Track	Track supply order	480.00
	00014733	04/08/2013	PERA Ach Debit	April Payroll	4,035.14
	00014733	04/08/2013	PERA Ach Debit	April Payroll	229.21
	00014733	04/08/2013	PERA Ach Debit	April Payroll	442.71
	00014733	04/08/2013	PERA Ach Debit	April Payroll	4,933.97
	00014733	04/08/2013	PERA Ach Debit	April Payroll	451.40
	00014733	04/08/2013	PERA Ach Debit	April Payroll	767.44
	00014733	04/08/2013	PERA Ach Debit	April Payroll	433.06
	00014733	04/08/2013	PERA Ach Debit	April Payroll	433.06
	00014733	04/08/2013	PERA Ach Debit	April Payroll	393.10
	00014733	04/08/2013	PERA Ach Debit	April Payroll	1,165.39
	00014733	04/08/2013	PERA Ach Debit	April Payroll	289.21
	00014733	04/08/2013	PERA Ach Debit	April Payroll	113.37
	00014733	04/08/2013	PERA Ach Debit	April Payroll	265.03
	00014733	04/08/2013	PERA Ach Debit	April Payroll	11.59
	00014733	04/08/2013	PERA Ach Debit	April Payroll	23.17
	00014733	04/08/2013	PERA Ach Debit	April Payroll	44.27
	00014733	04/08/2013	PERA Ach Debit	April Payroll	48.41
	00014733	04/08/2013	PERA Ach Debit	April Payroll	30.34

## Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00014733	04/08/2013	PERA Ach Debit	April Payroll	451.78
	00014733	04/08/2013	PERA Ach Debit	April Payroll	86.98
	00014733	04/08/2013	PERA Ach Debit	April Payroll	355.60
	00014733	04/08/2013	PERA Ach Debit	April Payroll	5.68
	00014733	04/08/2013	PERA Ach Debit	April Payroll	700.12
	00014733	04/08/2013	PERA Ach Debit	April Payroll	284.89
	00014733	04/08/2013	PERA Ach Debit	April Payroll	284.89
	00014733	04/08/2013	PERA Ach Debit	April Payroll	1,049.91
	00014733	04/08/2013	PERA Ach Debit	April Payroll	51.64
	00014733	04/08/2013	PERA Ach Debit	April Payroll	379.79
	00014733	04/08/2013	PERA Ach Debit	April Payroll	65.40
	00014733	04/08/2013	PERA Ach Debit	April Payroll	65.00
	00014733	04/08/2013	PERA Ach Debit	April Payroll	418.27
	00014733	04/08/2013	PERA Ach Debit	April Payroll	8,022.41
	00014733	04/08/2013	PERA Ach Debit	April Payroll	594.65
	00014734	04/08/2013	Lindsay Peters	MS LA supplies	26.42
	00014735	04/08/2013	Pitney Bowes	postage	414.41
	00014736	04/08/2013	Legal Shield	April Payroll	139.87
	00014737	04/08/2013	Routt School Federal Credit Union	April Payroll	1,175.00
	00014738	04/08/2013	Semple, Farrington & Everell, P.C.	general services	227.50
	00014739	04/08/2013	Xerox Capital Services. LLC	office copier Feb.	559.67
	00014740	04/08/2013	Peter Zuzelski	PBIS (hallway competition)	25.09
	00014755	04/17/2013	Alsco	Drycleaning	188.76
	00014756	04/17/2013	American Time & Signal	Clock Allsync Plus 12"	492.46
	00014757	04/17/2013	Aspex Solutions	4/17-7/17/2013 AppliTrack	170.00
	00014758	04/17/2013	Brown, Brenda	Aphid Control for Greenhouse	41.94
	00014759	04/17/2013	Bullpen Trash LLC	March Trash Bill	343.00
	00014760	04/17/2013	CDWG, Inc.	Replacement Projector Bulb	164.48
	00014761	04/17/2013	Classroom Direct	Nazz supplies	23.54
	00014762	04/17/2013	Corkle Oil CO., LLC	Bus #5	136.12
	00014762	04/17/2013	Corkle Oil CO., LLC	White car	117.44
	00014762	04/17/2013	Corkle Oil CO., LLC	White Excursion	65.11
	00014762	04/17/2013	Corkle Oil CO., LLC	Bus #7	285.16
	00014762	04/17/2013	Corkle Oil CO., LLC	Bus #3	113.12
	00014762	04/17/2013	Corkle Oil CO., LLC	Bus #7	431.47
	00014762	04/17/2013	Corkle Oil CO., LLC	White Car	15.96
	00014762	04/17/2013	Corkle Oil CO., LLC	Bus #5	370.10
	00014762	04/17/2013	Corkle Oil CO., LLC	Bus #6	78.01
	00014762	04/17/2013	Corkle Oil CO., LLC	Maintenance	93.12
	00014762	04/17/2013	Corkle Oil CO., LLC	Blue Subaru	187.38
	00014762	04/17/2013	Corkle Oil CO., LLC	Blue Expedition - Ag	39.13
	00014762	04/17/2013	Corkle Oil CO., LLC	staff fuel	39.81
	00014763	04/17/2013	Double Tree	Room Reservation HS Lang. Arts	99.00
	00014764	04/17/2013	ETA Cuisenaire	MS/HS Math supplies	415.75
	00014765	04/17/2013	First To The Finish	Track Supplies	52.20
	00014766	04/17/2013	Glenn E. Sessions & Sons, Inc.	truck wash	30.00
	00014767	04/17/2013	Hodgson, Randy	A.D. Meeting travel	34.98
	00014768	04/17/2013	Holiday Inn Express	Hotel for Allan	109.95
	00014769	04/17/2013	Jack's Auto Parts	maintenance supplies	16.37
	00014769	04/17/2013	Jack's Auto Parts	Bus #5 tires	911.52

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Project	Check	Check Date	Payable To	Description	Amount
	00014770	04/17/2013	MSC Industrial Supply Co.	maintenance supplies	69.98
	00014771	04/17/2013	Bella's Market	Roar	31.11
	00014771	04/17/2013	Bella's Market	Senior Project Food	33.12
	00014771	04/17/2013	Bella's Market	HS Science	7.95
	00014771	04/17/2013	Bella's Market	Senior Project	33.12
	00014772	04/17/2013	North Park School District R-1	Gatekeeper HS VB	93.11
	00014772	04/17/2013	North Park School District R-1	Entry fees wrestling	19.10
	00014772	04/17/2013	North Park School District R-1	Gatekeeper MS BB	78.79
	00014772	04/17/2013	North Park School District R-1	Officials MS Basketball	747.29
	00014772	04/17/2013	North Park School District R-1	Officials HS Basketball	2,368.18
	00014772	04/17/2013	North Park School District R-1	Assignor Fee BB	35.81
	00014772	04/17/2013	North Park School District R-1	Officials HS Wrestling	119.38
	00014772	04/17/2013	North Park School District R-1	Gatekeeper HS BB	85.95
	00014772	04/17/2013	North Park School District R-1	Entry Fees HS Wrestling	549.13
	00014772	04/17/2013	North Park School District R-1	Wrestling	446.46
	00014772	04/17/2013	North Park School District R-1	HS Basketball	1,177.04
	00014772	04/17/2013	North Park School District R-1	Entry Fee MS Girls Basketball	19.10
	00014772	04/17/2013	North Park School District R-1	HS Track	395.37
	00014772	04/17/2013	North Park School District R-1	Entry Fees - Track	465.56
	00014773	04/17/2013	Omega Electric LLC	repairs	85.27
	00014774	04/17/2013	Lindsay Peters	MS Language Arts supplies	52.42
	00014775	04/17/2013	Pitney Bowes Global Financial Services	postage March 2013	208.99
	00014776	04/17/2013	Pitney Bowes	postage	205.43
	00014777	04/17/2013	Pro Sports	track supplies	196.95
	00014778	04/17/2013	Maria Rayos	Pay in-Lue Dec.-March 12/13	203.00
	00014779	04/17/2013	Timberline Builders Supply	maintenance	326.79
	00014780	04/17/2013	Town of Walden Gas Utility	March Gas bill	4,282.27
	00014780	04/17/2013	Town of Walden Gas Utility	March bill adjustment	10.00
	00014781	04/17/2013	Town of Walden	March water bill	845.19
	00014782	04/17/2013	United States Welding Inc	March rental	96.54
	00014783	04/17/2013	VERIZON Wireless	March monthly bill	11.43
	00014784	04/17/2013	Weld County School District #6	cost share of PV Detention Cen	414.44
	00014785	04/17/2013	Walden Hot Lunch	Distinction Day food	209.19
	00014785	04/17/2013	Walden Hot Lunch	Parent Teacher Staff food	130.00
	00014785	04/17/2013	Walden Hot Lunch	Cookie Cupons	21.00
	00014786	04/17/2013	Xerox Capital Services, LLC	Highschool copier	688.23

**10 - GENERAL FUND Totals: 96,133.96**

**19 - PRE-SCHOOL FUND**

00014741	04/08/2013	Colorado Employer Benefit Trust	April Payroll	223.48
00014741	04/08/2013	Colorado Employer Benefit Trust	April Payroll	3.16
00014741	04/08/2013	Colorado Employer Benefit Trust	April Payroll	1.70
00014741	04/08/2013	Colorado Employer Benefit Trust	April Payroll	19.44
00014742	04/08/2013	Colorado Education Assoc.	April Payroll	65.64
00014743	04/08/2013	Colorado Dept. of Revenue	April Payroll	115.65
00014744	04/08/2013	IRS	April Payroll	62.47
00014744	04/08/2013	IRS	April Payroll	62.47
00014744	04/08/2013	IRS	April Payroll	252.30
00014745	04/08/2013	PERA Ach Debit	April Payroll	712.96
00014745	04/08/2013	PERA Ach Debit	April Payroll	344.63
00014787	04/17/2013	Bella's Market	preschool	89.38

# Checks for Payment Listing

Dept.	Check	Check Date	Payable To	Description	Amount
				<b>19 - PRE-SCHOOL FUND Totals:</b>	<b>1,953.28</b>
<b>51 - FOOD SERVICE FUND</b>					
	00014746	04/08/2013	AFAACGL - American Fidelity Assurance	April Payroll	35.34
	00014747	04/08/2013	AFAMED - American Fidelity Assurance	April Payroll	25.00
	00014748	04/08/2013	Colorado Employer Benefit Trust	April Payroll	12.07
	00014748	04/08/2013	Colorado Employer Benefit Trust	April Payroll	18.99
	00014748	04/08/2013	Colorado Employer Benefit Trust	April Payroll	116.64
	00014748	04/08/2013	Colorado Employer Benefit Trust	April Payroll	4.20
	00014748	04/08/2013	Colorado Employer Benefit Trust	April Payroll	25.88
	00014748	04/08/2013	Colorado Employer Benefit Trust	April Payroll	1,340.91
	00014749	04/08/2013	Colorado Education Assoc.	April Payroll	18.82
	00014750	04/08/2013	Colorado Dept. of Revenue	April Payroll	102.38
	00014751	04/08/2013	IRS	April Payroll	38.53
	00014751	04/08/2013	IRS	April Payroll	321.47
	00014751	04/08/2013	IRS	April Payroll	38.53
	00014752	04/08/2013	Metropolitan Life Insurance Company	April Payroll	38.28
	00014753	04/08/2013	PERA Ach Debit	April Payroll	868.33
	00014753	04/08/2013	PERA Ach Debit	April Payroll	419.75
	00014754	04/08/2013	Legal Shield	April Payroll	16.53
	00014788	04/17/2013	CDHS Food Distribution Program	cafeteria food	6.75
	00014789	04/17/2013	Bella's Market	March charges	14.78
	00014789	04/17/2013	Bella's Market	March charges	237.16
	00014789	04/17/2013	Bella's Market	March charges	999.72
	00014790	04/17/2013	US Foodservice	March	2,217.32
	00014790	04/17/2013	US Foodservice	March	252.95
	00014790	04/17/2013	US Foodservice	March	118.96
	00014790	04/17/2013	US Foodservice	March	6.47
				<b>51 - FOOD SERVICE FUND Totals:</b>	<b>7,295.76</b>
				<b>Report Total:</b>	<b>105,383.00</b>