

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00014994	07/17/2013	AFAACGL - American Fidelity Assurance	July Payroll	199.10
	00014994	07/17/2013	AFAACGL - American Fidelity Assurance	Debbi Anderson	126.60
	00014994	07/17/2013	AFAACGL - American Fidelity Assurance	July Payroll	201.26
	00014994	07/17/2013	AFAACGL - American Fidelity Assurance	Gwendolyn Hanson	38.68
	00014994	07/17/2013	AFAACGL - American Fidelity Assurance	July Payroll	180.04
	00014994	07/17/2013	AFAACGL - American Fidelity Assurance	July Payroll	306.60
	00014994	07/17/2013	AFAACGL - American Fidelity Assurance	July Payroll	244.10
	00014994	07/17/2013	AFAACGL - American Fidelity Assurance	July Payroll	110.50
	00014995	07/17/2013	AFAMED - American Fidelity Assurance	July Payroll	338.00
	00014996	07/17/2013	Amazon Credit Plan	books	607.35
	00014997	07/17/2013	Bullpen Trash LLC	trash	157.00
	00014998	07/17/2013	Colorado Assoc. of School Boards	13-14 dues	3,508.00
	00014999	07/17/2013	Colorado Assoc. of School Executives	Dues for Amy Ward	400.00
	00014999	07/17/2013	Colorado Assoc. of School Executives	13/14 Case Conference	534.00
	00014999	07/17/2013	Colorado Assoc. of School Executives	Jim Anderson Conference	430.00
	00014999	07/17/2013	Colorado Assoc. of School Executives	Jim Anderson Dues	630.00
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	9.52
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	4.62
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	4.62
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	7.14
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	3.22
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	3.29
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	3.29
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	42.56
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	5.88
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	10.64
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	7.70
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	23.66
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	2.58
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	7.70
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	34.72
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	8.62
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	6.72
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	17.63
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	3.17
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	6.33
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	6.33
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	3.16
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	6.33
	00015000	07/17/2013	Colorado Employer Benefit Trust	Debbi Anderson	569.76
	00015000	07/17/2013	Colorado Employer Benefit Trust	Gwendolyn Hanson	564.14
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	6.33
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	6.33
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	8.81
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	8.82
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	6.33
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	2.72
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	9.94
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	50.63

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	6.33
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	12.66
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	41.15
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	61.04
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	58.23
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	16.72
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	311.04
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	38.88
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	252.72
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	524.55
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	38.88
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	116.47
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	38.88
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	233.15
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	38.18
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	531.89
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	155.37
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	18.96
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	2,539.85
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	58.24
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	77.76
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	38.88
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	38.88
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	38.88
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	3,431.08
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	19.44
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	531.89
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	505.69
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	505.69
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	252.84
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	505.69
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	252.85
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	4,228.92
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	505.69
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	19.44
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	38.88
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	793.94
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	1,063.78
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	776.25
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	776.25
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	505.69
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	217.44
	00015000	07/17/2013	Colorado Employer Benefit Trust	July Payroll	1,552.50
	00015001	07/17/2013	CenturyLink	telephone	132.61
	00015002	07/17/2013	CHSAA	13/14 Participation fees	1,603.00
	00015003	07/17/2013	Colorado Education Assoc.	July dues Jamie Sykes	24.44
	00015003	07/17/2013	Colorado Education Assoc.	July Dues Debbi Anderson	35.40
	00015003	07/17/2013	Colorado Education Assoc.	July Payroll	1,014.78
	00015003	07/17/2013	Colorado Education Assoc.	July Dues Gwendolyn Hanson	20.81
	00015004	07/17/2013	Colorado Dept. of Revenue	July Payroll	2,762.00

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00015005	07/17/2013	Colorado State Treasurer	July Payroll	301.10
		00015006	07/17/2013	Corkle Oil CO., LLC	Bus # 7	241.56
		00015006	07/17/2013	Corkle Oil CO., LLC	white car - FFA	53.17
		00015006	07/17/2013	Corkle Oil CO., LLC	white car	22.36
		00015006	07/17/2013	Corkle Oil CO., LLC	white car - Drivers Ed	18.77
		00015006	07/17/2013	Corkle Oil CO., LLC	white car	54.83
		00015006	07/17/2013	Corkle Oil CO., LLC	white car	30.02
		00015006	07/17/2013	Corkle Oil CO., LLC	white car - Drivers Ed	27.52
		00015006	07/17/2013	Corkle Oil CO., LLC	blue subaru - FFA	27.83
		00015006	07/17/2013	Corkle Oil CO., LLC	blue subaru	42.22
		00015006	07/17/2013	Corkle Oil CO., LLC	Blue Subaru	92.28
		00015006	07/17/2013	Corkle Oil CO., LLC	Maintance	187.10
		00015006	07/17/2013	Corkle Oil CO., LLC	Blue Expedition - FFA	183.17
		00015007	07/17/2013	Harris School Solutions	Annual support	5,050.62
		00015008	07/17/2013	Horace Mann Insurance	July Payroll	137.73
		00015009	07/17/2013	Interstate Music Supply	Band/Instrument Supplies	128.76
		00015010	07/17/2013	IRS	July Payroll	58.47
		00015010	07/17/2013	IRS	July Payroll	39.55
		00015010	07/17/2013	IRS	July Payroll	34.28
		00015010	07/17/2013	IRS	July Payroll	9.75
		00015010	07/17/2013	IRS	July Payroll	61.34
		00015010	07/17/2013	IRS	July Payroll	3.32
		00015010	07/17/2013	IRS	July Payroll	3.33
		00015010	07/17/2013	IRS	July Payroll	38.79
		00015010	07/17/2013	IRS	July Payroll	316.63
		00015010	07/17/2013	IRS	July Payroll	37.94
		00015010	07/17/2013	IRS	July Payroll	102.10
		00015010	07/17/2013	IRS	July Payroll	37.94
		00015010	07/17/2013	IRS	July Payroll	66.69
		00015010	07/17/2013	IRS	July Payroll	19.61
		00015010	07/17/2013	IRS	July Payroll	406.23
		00015010	07/17/2013	IRS	July Payroll	24.18
		00015010	07/17/2013	IRS	July Payroll	2.28
		00015010	07/17/2013	IRS	July Payroll	24.18
		00015010	07/17/2013	IRS	July Payroll	7,917.14
		00015010	07/17/2013	IRS	July Payroll	5.70
		00015010	07/17/2013	IRS	July Payroll	1,377.09
		00015010	07/17/2013	IRS	July Payroll	4.87
		00015010	07/17/2013	IRS	July Payroll	79.91
		00015011	07/17/2013	Jack's Auto Parts	pliers	15.99
		00015011	07/17/2013	Jack's Auto Parts	batteries	57.00
		00015011	07/17/2013	Jack's Auto Parts	Hose Bus # 3	14.69
		00015011	07/17/2013	Jack's Auto Parts	tools and grease	29.99
		00015011	07/17/2013	Jack's Auto Parts	oxygen	44.99
		00015012	07/17/2013	Jackson County Star	advertisement	69.85
		00015013	07/17/2013	Laramie Newspapers Inc	key ad	49.50
		00015014	07/17/2013	Mid-American Research Chemical	supplies and cleaning products	6,480.13
		00015015	07/17/2013	McComas & Associates, Inc	Lexia Web hosting licenses	540.00
		00015016	07/17/2013	Metropolitan Life Insurance Company	July Payroll	1,375.00
		00015017	07/17/2013	Middle Park Agency	Crime & excess liability 7/1/1	694.00

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Dep.	Check	Check Date	Payable To	Description	Amount
	00015017	07/17/2013	Middle Park Agency	Auto Coverage 7/1/2013-14	4,549.00
	00015017	07/17/2013	Middle Park Agency	Crime & excess liability 7/1/1	755.00
	00015017	07/17/2013	Middle Park Agency	Directors & Officers 7/1/13-14	1,701.00
	00015017	07/17/2013	Middle Park Agency	General Liability 7/1/13-14	2,550.00
	00015017	07/17/2013	Middle Park Agency	Auto Coverage 7/1/2013-14	414.00
	00015017	07/17/2013	Middle Park Agency	Property coverage 7/1/13-14	15,596.00
	00015018	07/17/2013	Mountain Parks Electric Inc.	June	2,558.00
	00015019	07/17/2013	NCS Pearson, Inc.	Aug 13 to Aug 14	2,900.00
	00015020	07/17/2013	North Park Medical Center	Tim Lytle	80.00
	00015021	07/17/2013	Northwest Evaluation Association	MAP license	2,887.50
	00015022	07/17/2013	Omega Electric LLC	Irrigation pump	597.18
	00015022	07/17/2013	Omega Electric LLC	water heater & irrigation pump	165.00
	00015023	07/17/2013	PERA Ach Debit	July Payroll	275.97
	00015023	07/17/2013	PERA Ach Debit	July Payroll	275.98
	00015023	07/17/2013	PERA Ach Debit	July Payroll	700.12
	00015023	07/17/2013	PERA Ach Debit	July Payroll	451.40
	00015023	07/17/2013	PERA Ach Debit	July Payroll	667.38
	00015023	07/17/2013	PERA Ach Debit	July Payroll	111.28
	00015023	07/17/2013	PERA Ach Debit	July Payroll	65.03
	00015023	07/17/2013	PERA Ach Debit	July Payroll	30.34
	00015023	07/17/2013	PERA Ach Debit	July Payroll	48.41
	00015023	07/17/2013	PERA Ach Debit	July Payroll	44.27
	00015023	07/17/2013	PERA Ach Debit	July Payroll	189.73
	00015023	07/17/2013	PERA Ach Debit	July Payroll	321.41
	00015023	07/17/2013	PERA Ach Debit	July Payroll	442.71
	00015023	07/17/2013	PERA Ach Debit	July Payroll	55.64
	00015023	07/17/2013	PERA Ach Debit	July Payroll	337.97
	00015023	07/17/2013	PERA Ach Debit	July Payroll	52.00
	00015023	07/17/2013	PERA Ach Debit	July Payroll	418.27
	00015023	07/17/2013	PERA Ach Debit	July Payroll	7,270.03
	00015023	07/17/2013	PERA Ach Debit	July Payroll	391.25
	00015023	07/17/2013	PERA Ach Debit	July Payroll	590.71
	00015023	07/17/2013	PERA Ach Debit	July Payroll	223.78
	00015023	07/17/2013	PERA Ach Debit	July Payroll	3,613.94
	00015023	07/17/2013	PERA Ach Debit	July Payroll	1,165.40
	00015023	07/17/2013	PERA Ach Debit	July Payroll	4,446.94
	00015023	07/17/2013	PERA Ach Debit	July Payroll	761.23
	00015023	07/17/2013	PERA Ach Debit	July Payroll	433.06
	00015023	07/17/2013	PERA Ach Debit	July Payroll	433.06
	00015024	07/17/2013	Pitney Bowes	June postage	176.21
	00015025	07/17/2013	Legal Shield	Debbi Anderson	25.90
	00015025	07/17/2013	Legal Shield	July Payroll	104.60
	00015026	07/17/2013	Prairie Mountian Publishing	Reporter Herald Ad - bid requ	9.13
	00015027	07/17/2013	Quill Corporation	office supplies	58.47
	00015028	07/17/2013	Routt School Federal Credit Union	July Payroll	1,175.00
	00015029	07/17/2013	Scholastic Inc.	Storyworks - Title I	79.07
	00015030	07/17/2013	Timberline Builders Supply	June	3.49
	00015030	07/17/2013	Timberline Builders Supply	June	20.73
	00015030	07/17/2013	Timberline Builders Supply	June	14.57
	00015030	07/17/2013	Timberline Builders Supply	June	1,258.10

Checks for Payment Listing

Project	Dep.	Check	Check Date	Payable To	Description	Amount
		00015031	07/17/2013	Town of Walden Gas Utility	June gas	1,235.08
		00015032	07/17/2013	Town of Walden	June	891.81
		00015033	07/17/2013	United States Welding Inc	June rental	93.72
		00015034	07/17/2013	VERIZON Wireless	cell phone	29.04
		00015035	07/17/2013	WEX Bank	FFA Fuel	177.06
		00015036	07/17/2013	Wyoming Tribune-Eagle	Bid request	32.19
		00015037	07/17/2013	Xerox Capital Services, LLC	MS/HS copier June	801.70
		00015037	07/17/2013	Xerox Capital Services, LLC	4-30/5-30-13	349.96

10 - GENERAL FUND Totals: 128,586.37

19 - PRE-SCHOOL FUND

		00015038	07/17/2013	Colorado Employer Benefit Trust	July Payroll	1.40
		00015038	07/17/2013	Colorado Employer Benefit Trust	July Payroll	3.16
		00015038	07/17/2013	Colorado Employer Benefit Trust	July Payroll	19.44
		00015038	07/17/2013	Colorado Employer Benefit Trust	July Payroll	265.95
		00015039	07/17/2013	Colorado Education Assoc.	July Payroll	56.08
		00015040	07/17/2013	Colorado Dept. of Revenue	July Payroll	73.00
		00015041	07/17/2013	IRS	July Payroll	40.70
		00015041	07/17/2013	IRS	July Payroll	40.70
		00015041	07/17/2013	IRS	July Payroll	160.47
		00015042	07/17/2013	PERA Ach Debit	July Payroll	464.54
		00015042	07/17/2013	PERA Ach Debit	July Payroll	224.55

19 - PRE-SCHOOL FUND Totals: 1,349.99

51 - FOOD SERVICE FUND

		00015043	07/17/2013	AFAACGL - American Fidelity Assurance	July Payroll	55.38
		00015044	07/17/2013	Colorado Employer Benefit Trust	July Payroll	18.99
		00015044	07/17/2013	Colorado Employer Benefit Trust	July Payroll	9.94
		00015044	07/17/2013	Colorado Employer Benefit Trust	July Payroll	116.64
		00015044	07/17/2013	Colorado Employer Benefit Trust	July Payroll	1,595.67
		00015045	07/17/2013	Colorado Education Assoc.	July Payroll	29.50
		00015046	07/17/2013	Colorado Dept. of Revenue	July Payroll	75.00
		00015047	07/17/2013	IRS	July Payroll	249.48
		00015048	07/17/2013	Metropolitan Life Insurance Company	July Payroll	60.00
		00015049	07/17/2013	PERA Ach Debit	July Payroll	425.27
		00015049	07/17/2013	PERA Ach Debit	July Payroll	205.57
		00015050	07/17/2013	Legal Shield	July Payroll	25.90

51 - FOOD SERVICE FUND Totals: 2,867.34

Report Total: 132,803.70