

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00014885	06/19/2013	AFAACGL - American Fidelity Assurance	June Payroll	201.26
	00014885	06/19/2013	AFAACGL - American Fidelity Assurance	June Payroll	199.10
	00014885	06/19/2013	AFAACGL - American Fidelity Assurance	June Payroll	42.00
	00014885	06/19/2013	AFAACGL - American Fidelity Assurance	June Payroll	180.04
	00014885	06/19/2013	AFAACGL - American Fidelity Assurance	June Payroll	167.60
	00014885	06/19/2013	AFAACGL - American Fidelity Assurance	June Payroll	27.50
	00014885	06/19/2013	AFAACGL - American Fidelity Assurance	June Payroll	244.10
	00014885	06/19/2013	AFAACGL - American Fidelity Assurance	June Payroll	365.92
	00014886	06/19/2013	AFAMED - American Fidelity Assurance	June Payroll	338.00
	00014887	06/19/2013	Air Delights, Inc	Auto Flush	4,953.95
	00014888	06/19/2013	Alsco	mops and rugs	377.52
	00014889	06/19/2013	Amazon Credit Plan	books	795.19
	00014890	06/19/2013	American Clayworks & Supply Co.	ag supplies	121.48
	00014891	06/19/2013	Axis Steel	supplies	203.00
	00014892	06/19/2013	Banuelos, Rosaura	Pay In Lieu March, April & May	242.00
	00014893	06/19/2013	Benchmark Education Company	Book Room	368.50
	00014894	06/19/2013	Stephanie Bourquin	ECAW training	238.00
	00014895	06/19/2013	Brown Brenda	pruners for greenhouse	23.88
	00014896	06/19/2013	Jennifer Bruce	Pay In Lieu April & May	40.50
	00014897	06/19/2013	Bullpen Trash LLC	trash	513.00
	00014898	06/19/2013	Colorado Bureau of Investigation	substitute fingerprints	39.50
	00014899	06/19/2013	CDWG, Inc.	Microsoft Licensing	1,431.87
	00014900	06/19/2013	CDW Government Inc.	HS English Supplies	72.50
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	5.61
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	8.16
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	5.61
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	3.99
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	42.16
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	8.67
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	4.00
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	3.91
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	28.73
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	9.35
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	465.60
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	7.14
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	11.56
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	10.45
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	9.35
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	3.15
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	51.68
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	17.63
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	6.33
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	6.33
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	6.33
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	6.33
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	6.33
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	3.16
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	3.17
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	6.33

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	41.14
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	6.33
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	12.66
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	8.81
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	232.80
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	8.82
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	50.63
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	2.73
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	9.93
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	12.92
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	16.72
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	116.47
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	58.23
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	61.04
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	252.72
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	311.04
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	38.88
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	38.88
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	38.88
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	77.76
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	58.24
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	194.26
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	2,946.84
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	908.46
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	232.80
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	233.14
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	25.28
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	38.18
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	38.88
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	3,583.49
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	731.00
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	465.60
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	2,942.56
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	465.60
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	465.60
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	465.60
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	446.97
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	200.20
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	652.31
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	19.44
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	38.88
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	19.44
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	38.88
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	893.94
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	1,304.62
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	652.31
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	446.97
	00014901	06/19/2013	Colorado Employer Benefit Trust	June Payroll	38.88
	00014902	06/19/2013	CENGAGE Learning	Book Room	755.92
	00014903	06/19/2013	CenturyLink	telephone	269.70

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Obj. Ct	Check	Check Date	Payable To	Description	Amount
	00014918	06/19/2013	Glenn E. Sessions & Sons. Inc.	bus wash	60.00
	00014919	06/19/2013	Harper, Angie	Pay In Lieu December - May	777.00
	00014920	06/19/2013	Horace Mann Insurance	June Payroll	94.08
	00014921	06/19/2013	Diana L. Hurt	Pay In Lieu March, April & May	436.50
	00014922	06/19/2013	Interstate Music Supply	music supplies	425.00
	00014923	06/19/2013	IRS	June Payroll	0.57
	00014923	06/19/2013	IRS	June Payroll	39.55
	00014923	06/19/2013	IRS	June Payroll	39.66
	00014923	06/19/2013	IRS	June Payroll	5.08
	00014923	06/19/2013	IRS	June Payroll	363.89
	00014923	06/19/2013	IRS	June Payroll	61.34
	00014923	06/19/2013	IRS	June Payroll	30.26
	00014923	06/19/2013	IRS	June Payroll	25.38
	00014923	06/19/2013	IRS	June Payroll	25.38
	00014923	06/19/2013	IRS	June Payroll	2.47
	00014923	06/19/2013	IRS	June Payroll	3.60
	00014923	06/19/2013	IRS	June Payroll	20.18
	00014923	06/19/2013	IRS	June Payroll	3.60
	00014923	06/19/2013	IRS	June Payroll	443.42
	00014923	06/19/2013	IRS	June Payroll	9,303.17
	00014923	06/19/2013	IRS	June Payroll	1,576.35
	00014923	06/19/2013	IRS	June Payroll	53.89
	00014923	06/19/2013	IRS	June Payroll	66.74
	00014923	06/19/2013	IRS	June Payroll	37.94
	00014923	06/19/2013	IRS	June Payroll	69.38
	00014923	06/19/2013	IRS	June Payroll	106.89
	00014923	06/19/2013	IRS	June Payroll	37.94
	00014923	06/19/2013	IRS	June Payroll	7.37
	00014923	06/19/2013	IRS	June Payroll	35.57
	00014923	06/19/2013	IRS	June Payroll	96.25
	00014924	06/19/2013	Jack's Auto Parts	Copper Coat - Ag	4.69
	00014924	06/19/2013	Jack's Auto Parts	Tygon tubing- Ag	7.96
	00014924	06/19/2013	Jack's Auto Parts	#7 service jack and fog lamp	303.12
	00014924	06/19/2013	Jack's Auto Parts	#6 bulbs	24.63
	00014925	06/19/2013	Jackson County Star	year subscription	60.75
	00014926	06/19/2013	Sarah Jenkins	Pay In Lieu January - May	302.40
	00014927	06/19/2013	Inga Mathis	Pay In Lieu March, April & May	230.00
	00014928	06/19/2013	McAdoo, Tracy	Pay In-Lieu Transportation Dec	368.00
	00014929	06/19/2013	McCandless International Trucks, Inc	Windshield for #7 & #6	475.00
	00014930	06/19/2013	McGraw-Hill School Education LLC	Book Room	2,508.44
	00014930	06/19/2013	McGraw-Hill School Education LLC	Book Room	332.07
	00014931	06/19/2013	Metropolitan Life Insurance Company	June Payroll	1,397.36
	00014932	06/19/2013	MF Athletic	track supplies	605.00
	00014933	06/19/2013	Mondo Publishing	Book Room	442.20
	00014934	06/19/2013	Moose Creek	Teacher app. gift card	60.00
	00014935	06/19/2013	Mountain Parks Electric	April/20-May 19th	3,153.00
	00014936	06/19/2013	North Park FFA	State Convention-Hotel expense	317.00
	00014937	06/19/2013	NOVUS Glass	Bus #7 windshield	100.00
	00014938	06/19/2013	North Park School District R-1	Track fees	2,921.00
	00014939	06/19/2013	Pantle, Anne	Pay In Lieu August - May	887.50

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00014940	06/19/2013	Paradise Lanes	Gift cards - PBIS	80.00
	00014940	06/19/2013	Paradise Lanes	teacher app certificate	320.00
	00014940	06/19/2013	Paradise Lanes	senior project	225.00
	00014941	06/19/2013	Pearson Education	College algebra books	1,528.20
	00014942	06/19/2013	PERA Ach Debit	June Payroll	289.65
	00014942	06/19/2013	PERA Ach Debit	June Payroll	289.66
	00014942	06/19/2013	PERA Ach Debit	June Payroll	6.46
	00014942	06/19/2013	PERA Ach Debit	June Payroll	57.92
	00014942	06/19/2013	PERA Ach Debit	June Payroll	700.12
	00014942	06/19/2013	PERA Ach Debit	June Payroll	1,098.56
	00014942	06/19/2013	PERA Ach Debit	June Payroll	345.37
	00014942	06/19/2013	PERA Ach Debit	June Payroll	479.16
	00014942	06/19/2013	PERA Ach Debit	June Payroll	30.34
	00014942	06/19/2013	PERA Ach Debit	June Payroll	48.41
	00014942	06/19/2013	PERA Ach Debit	June Payroll	44.27
	00014942	06/19/2013	PERA Ach Debit	June Payroll	230.28
	00014942	06/19/2013	PERA Ach Debit	June Payroll	28.97
	00014942	06/19/2013	PERA Ach Debit	June Payroll	300.89
	00014942	06/19/2013	PERA Ach Debit	June Payroll	451.40
	00014942	06/19/2013	PERA Ach Debit	June Payroll	84.13
	00014942	06/19/2013	PERA Ach Debit	June Payroll	648.38
	00014942	06/19/2013	PERA Ach Debit	June Payroll	91.00
	00014942	06/19/2013	PERA Ach Debit	June Payroll	460.90
	00014942	06/19/2013	PERA Ach Debit	June Payroll	561.85
	00014942	06/19/2013	PERA Ach Debit	June Payroll	418.27
	00014942	06/19/2013	PERA Ach Debit	June Payroll	8,587.54
	00014942	06/19/2013	PERA Ach Debit	June Payroll	406.02
	00014942	06/19/2013	PERA Ach Debit	June Payroll	409.76
	00014942	06/19/2013	PERA Ach Debit	June Payroll	1,220.01
	00014942	06/19/2013	PERA Ach Debit	June Payroll	433.06
	00014942	06/19/2013	PERA Ach Debit	June Payroll	452.64
	00014942	06/19/2013	PERA Ach Debit	June Payroll	230.34
	00014942	06/19/2013	PERA Ach Debit	June Payroll	4,125.56
	00014942	06/19/2013	PERA Ach Debit	June Payroll	433.06
	00014942	06/19/2013	PERA Ach Debit	June Payroll	791.76
	00014942	06/19/2013	PERA Ach Debit	June Payroll	4,830.71
	00014943	06/19/2013	Pinnacol Assurance	Worker's Comp	2,306.00
	00014944	06/19/2013	Sonya Pope	Pay In Lieu April & May	103.50
	00014945	06/19/2013	Positive Promotions	Staff App lanyard	453.82
	00014946	06/19/2013	Legal Shield	June Payroll	140.15
	00014947	06/19/2013	Quill Corporation	MS English	15.19
	00014947	06/19/2013	Quill Corporation	MS English	36.78
	00014947	06/19/2013	Quill Corporation	Title I supplies	4.52
	00014947	06/19/2013	Quill Corporation	Toner	219.98
	00014947	06/19/2013	Quill Corporation	MS English	15.19
	00014947	06/19/2013	Quill Corporation	MS English	97.03
	00014947	06/19/2013	Quill Corporation	MS English	147.95
	00014947	06/19/2013	Quill Corporation	HS Science	69.66
	00014947	06/19/2013	Quill Corporation	MS English	87.98
	00014947	06/19/2013	Quill Corporation	School Manager supplies	3.78

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Obj. Dep.	Check	Check Date	Payable To	Description	Amount
	00014947	06/19/2013	Quill Corporation	School Manager supplies	51.60
	00014947	06/19/2013	Quill Corporation	School Manager supplies	37.92
	00014947	06/19/2013	Quill Corporation	HS English	72.38
	00014947	06/19/2013	Quill Corporation	School Manager supplies	43.45
	00014947	06/19/2013	Quill Corporation	District supplies	24.96
	00014947	06/19/2013	Quill Corporation	HS English	20.58
	00014947	06/19/2013	Quill Corporation	Title I supplies	19.45
	00014947	06/19/2013	Quill Corporation	Title I supplies	48.73
	00014947	06/19/2013	Quill Corporation	School Manager supplies	392.37
	00014947	06/19/2013	Quill Corporation	Softfull towels - custodial	374.90
	00014948	06/19/2013	Maria Rayos	Pay In Lieu April & May	112.00
	00014949	06/19/2013	Richard, Bernice	Pay In Lieu March, April & May	293.75
	00014950	06/19/2013	Routt School Federal Credit Union	June Payroll	1,325.00
	00014951	06/19/2013	Cheryl Simmons	accompanist fee	350.00
	00014952	06/19/2013	SoRoCo High School	League Track	57.58
	00014953	06/19/2013	Star Awards	track award	10.40
	00014953	06/19/2013	Star Awards	track plaque	40.95
	00014953	06/19/2013	Star Awards	track plates	21.15
	00014954	06/19/2013	Sundance Newbridge	Book Room	673.53
	00014954	06/19/2013	Sundance Newbridge	Book Room	40.26
	00014955	06/19/2013	Sykes, Donna	Pay In Lieu March, April & May	265.43
	00014956	06/19/2013	Teacher Direct	MS Science	288.76
	00014956	06/19/2013	Teacher Direct	Kindergarten supplies	167.14
	00014957	06/19/2013	Timberline Builders Supply	postage	9.80
	00014957	06/19/2013	Timberline Builders Supply	Maintenance for May	131.04
	00014957	06/19/2013	Timberline Builders Supply	Voag	141.77
	00014958	06/19/2013	Tim Lytle	HS Math	169.25
	00014959	06/19/2013	Town of Walden Gas Utility	April gas	3,767.02
	00014960	06/19/2013	Town of Walden	April water	825.39
	00014961	06/19/2013	United States Welding Inc	May equipment rental	96.54
	00014962	06/19/2013	VERIZON Wireless	cell phone	65.31
	00014963	06/19/2013	Jamie Viefhaus-Zak	Pay In Lieu March, April & May	399.50
	00014964	06/19/2013	ALLAN WARD	Meals at SPED & CDE training	37.36
	00014965	06/19/2013	Waxie Sanitary Supply	custodial supplies	879.54
	00014966	06/19/2013	Laree Wellington	Pay In Lieu March, April & May	408.90
	00014967	06/19/2013	Eric Wellman	VoAg Supplies	218.28
	00014968	06/19/2013	Wern Air	switches & t-stat board	166.88
	00014969	06/19/2013	WEX Bank	fuel for regional track	59.79
	00014970	06/19/2013	Xerox Capital Services, LLC	Elm May base charge	325.81
	00014970	06/19/2013	Xerox Capital Services, LLC	HS May base charge	812.00

10 - GENERAL FUND Totals: 124,535.31

19 - PRE-SCHOOL FUND

	00014971	06/19/2013	Erin Babcock	Pay In-Lieu Transportation Apr	211.50
	00014972	06/19/2013	Colorado Employer Benefit Trust	June Payroll	1.70
	00014972	06/19/2013	Colorado Employer Benefit Trust	June Payroll	3.17
	00014972	06/19/2013	Colorado Employer Benefit Trust	June Payroll	19.44
	00014972	06/19/2013	Colorado Employer Benefit Trust	June Payroll	223.49
	00014973	06/19/2013	Colorado Education Assoc.	June Payroll	86.87
	00014974	06/19/2013	Colorado Dept. of Revenue	June Payroll	123.05
	00014975	06/19/2013	IRS	June Payroll	64.53

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00014975	06/19/2013	IRS	June Payroll	64.53
	00014975	06/19/2013	IRS	June Payroll	270.59
	00014976	06/19/2013	Inga Mathis	Pay In Lieu March, April & May	82.50
	00014977	06/19/2013	PERA Ach Debit	June Payroll	356.02
	00014977	06/19/2013	PERA Ach Debit	June Payroll	736.53
19 - PRE-SCHOOL FUND Totals:					2,243.92
43 - CAPITAL RESERVE FUND					
	00003414	06/19/2013	Mountain Parks Electric	Outside lights	2,292.02
43 - CAPITAL RESERVE FUND Totals:					2,292.02
51 - FOOD SERVICE FUND					
	00014978	06/19/2013	AFAACGL - American Fidelity Assurance	June Payroll	34.74
	00014979	06/19/2013	AFAMED - American Fidelity Assurance	June Payroll	75.00
	00014980	06/19/2013	Colorado Employer Benefit Trust	June Payroll	12.07
	00014980	06/19/2013	Colorado Employer Benefit Trust	June Payroll	18.99
	00014980	06/19/2013	Colorado Employer Benefit Trust	June Payroll	38.89
	00014980	06/19/2013	Colorado Employer Benefit Trust	June Payroll	6.32
	00014980	06/19/2013	Colorado Employer Benefit Trust	June Payroll	116.64
	00014980	06/19/2013	Colorado Employer Benefit Trust	June Payroll	1,340.91
	00014981	06/19/2013	Colorado Education Assoc.	June Payroll	18.51
	00014982	06/19/2013	Colorado Dept. of Revenue	June Payroll	112.98
	00014983	06/19/2013	IRS	June Payroll	39.58
	00014983	06/19/2013	IRS	June Payroll	349.95
	00014983	06/19/2013	IRS	June Payroll	39.58
	00014984	06/19/2013	Metropolitan Life Insurance Company	June Payroll	37.64
	00014985	06/19/2013	Bella's Market	May charges	846.24
	00014985	06/19/2013	Bella's Market	May charges	4.50
	00014985	06/19/2013	Bella's Market	May charges	175.64
	00014986	06/19/2013	PERA Ach Debit	June Payroll	912.67
	00014986	06/19/2013	PERA Ach Debit	June Payroll	441.16
	00014987	06/19/2013	Legal Shield	June Payroll	16.25
51 - FOOD SERVICE FUND Totals:					4,638.26
Report Total:					133,709.51