

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND Totals:					17,723.12
22 - GRANT FUNDS					
	00014877	05/08/2013	CVATA	Carl Perkins Professional Deve	200.00
	00014878	05/08/2013	La Quinta Inn	Lodging for summer institute	594.00
	00014879	05/08/2013	Northwest BOCES	CO-MUN trip	520.00
22 - GRANT FUNDS Totals:					1,314.00
51 - FOOD SERVICE FUND					
	00014880	05/08/2013	CDHS Food Distribution Program	Admin Charge March	3.15
	00014881	05/08/2013	Food Bank of The Rockies	Delevery fee	23.06
	00014882	05/08/2013	Bella's Market	April charges	1,117.32
	00014882	05/08/2013	Bella's Market	April charges	205.53
	00014883	05/08/2013	Soapy Sales	cleaning supplies	79.00
	00014884	05/08/2013	US Foodservice	April charges	362.10
	00014884	05/08/2013	US Foodservice	April charges	9.30
	00014884	05/08/2013	US Foodservice	April charges	13.04
	00014884	05/08/2013	US Foodservice	April charges	60.95
	00014884	05/08/2013	US Foodservice	April charges	3,267.56
51 - FOOD SERVICE FUND Totals:					5,141.01
Report Total:					24,178.13

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Direct Rep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00014795	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	310.63
	00014795	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	27.50
	00014795	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	194.28
	00014795	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	182.28
	00014795	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	179.48
	00014795	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	42.00
	00014795	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	135.33
	00014795	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	148.54
	00014796	05/02/2013	AFAMED - American Fidelity Assurance	May Payroll	220.25
	00014797	05/02/2013	Alsco	mops & Dry cleaning	188.76
	00014798	05/02/2013	AR Tech	Walk in freezer repairs	1,075.50
	00014799	05/02/2013	Bullpen Trash LLC	monthly trash bill	309.00
	00014800	05/02/2013	Cambridge Educational Services, Inc	ACT tests and reports	201.58
	00014801	05/02/2013	Colorado Bureau of Investigation	Sykes/Brumfiled fingerprints	79.00
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	9.35
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	12.92
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	7.14
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	465.60
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	9.35
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	28.73
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	42.16
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	7.05
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	10.45
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	51.68
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	232.80
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	3.15
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	232.80
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	730.99
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	3,583.49
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	652.31
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	200.21
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	2,942.56
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	1,304.62
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	401.99
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	465.60
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	465.60
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	465.60
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	446.97
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	5.61
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	446.97
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	41.15
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	5.47
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	6.33
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	50.63
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	6.33
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	3.17
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	6.33
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	6.33
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	3.16

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	9.93
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	8.81
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	2.73
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	8.67
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	4.00
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	3.91
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	3.99
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	6.33
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	11.56
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	6.33
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	17.63
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	12.66
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	8.82
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	5.61
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	38.88
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	652.31
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	38.46
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	21.48
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	893.94
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	848.61
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	235.60
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	161.79
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	2,559.26
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	58.23
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	77.76
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	38.88
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	38.88
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	116.47
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	19.44
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	19.44
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	38.88
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	38.88
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	38.88
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	61.04
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	58.24
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	311.04
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	16.72
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	33.57
	00014802	05/02/2013	Colorado Employer Benefit Trust	May Payroll	252.72
	00014803	05/02/2013	Children's Voices	donation	100.00
	00014804	05/02/2013	Classroom Direct	2nd grade classroom supplies	372.46
	00014805	05/02/2013	Colorado Education Assoc.	May Payroll	926.34
	00014806	05/02/2013	Colorado Dept. of Revenue	May Payroll	3,148.72
	00014807	05/02/2013	Colorado State Treasurer	May Payroll	440.12
	00014808	05/02/2013	Horace Mann Insurance	May Payroll	94.08
	00014809	05/02/2013	Insect Lore	Kindergarten supplies	68.97
	00014810	05/02/2013	IRS	May Payroll	38.79
	00014810	05/02/2013	IRS	May Payroll	39.55
	00014810	05/02/2013	IRS	May Payroll	345.63
	00014810	05/02/2013	IRS	May Payroll	37.94

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00014810	05/02/2013	IRS	May Payroll	102.10
	00014810	05/02/2013	IRS	May Payroll	431.76
	00014810	05/02/2013	IRS	May Payroll	71.95
	00014810	05/02/2013	IRS	May Payroll	12.41
	00014810	05/02/2013	IRS	May Payroll	22.14
	00014810	05/02/2013	IRS	May Payroll	24.99
	00014810	05/02/2013	IRS	May Payroll	3.62
	00014810	05/02/2013	IRS	May Payroll	84.77
	00014810	05/02/2013	IRS	May Payroll	24.99
	00014810	05/02/2013	IRS	May Payroll	23.83
	00014810	05/02/2013	IRS	May Payroll	10.08
	00014810	05/02/2013	IRS	May Payroll	74.47
	00014810	05/02/2013	IRS	May Payroll	61.29
	00014810	05/02/2013	IRS	May Payroll	21.94
	00014810	05/02/2013	IRS	May Payroll	3.62
	00014810	05/02/2013	IRS	May Payroll	0.37
	00014810	05/02/2013	IRS	May Payroll	34.44
	00014810	05/02/2013	IRS	May Payroll	48.05
	00014810	05/02/2013	IRS	May Payroll	37.94
	00014810	05/02/2013	IRS	May Payroll	42.33
	00014810	05/02/2013	IRS	May Payroll	1,662.29
	00014810	05/02/2013	IRS	May Payroll	8,829.09
	00014810	05/02/2013	IRS	May Payroll	63.24
	00014811	05/02/2013	Jostens, Inc.	diplomas	12.33
	00014811	05/02/2013	Jostens, Inc.	mini diploma	14.89
	00014812	05/02/2013	Metropolitan Life Insurance Company	May Payroll	881.38
	00014813	05/02/2013	Northwest Parkway LLC	toll road	7.50
	00014814	05/02/2013	PERA Ach Debit	May Payroll	451.40
	00014814	05/02/2013	PERA Ach Debit	May Payroll	141.67
	00014814	05/02/2013	PERA Ach Debit	May Payroll	442.71
	00014814	05/02/2013	PERA Ach Debit	May Payroll	433.06
	00014814	05/02/2013	PERA Ach Debit	May Payroll	1,165.40
	00014814	05/02/2013	PERA Ach Debit	May Payroll	433.06
	00014814	05/02/2013	PERA Ach Debit	May Payroll	4,673.31
	00014814	05/02/2013	PERA Ach Debit	May Payroll	815.81
	00014814	05/02/2013	PERA Ach Debit	May Payroll	3,933.91
	00014814	05/02/2013	PERA Ach Debit	May Payroll	252.67
	00014814	05/02/2013	PERA Ach Debit	May Payroll	250.46
	00014814	05/02/2013	PERA Ach Debit	May Payroll	5.79
	00014814	05/02/2013	PERA Ach Debit	May Payroll	431.24
	00014814	05/02/2013	PERA Ach Debit	May Payroll	265.04
	00014814	05/02/2013	PERA Ach Debit	May Payroll	44.27
	00014814	05/02/2013	PERA Ach Debit	May Payroll	11.58
	00014814	05/02/2013	PERA Ach Debit	May Payroll	48.41
	00014814	05/02/2013	PERA Ach Debit	May Payroll	30.34
	00014814	05/02/2013	PERA Ach Debit	May Payroll	300.89
	00014814	05/02/2013	PERA Ach Debit	May Payroll	115.08
	00014814	05/02/2013	PERA Ach Debit	May Payroll	4.23
	00014814	05/02/2013	PERA Ach Debit	May Payroll	699.57
	00014814	05/02/2013	PERA Ach Debit	May Payroll	548.47

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Direct ep.	Check	Check Date	Payable To	Description	Amount
	00014814	05/02/2013	PERA Ach Debit	May Payroll	243.66
	00014814	05/02/2013	PERA Ach Debit	May Payroll	850.01
	00014814	05/02/2013	PERA Ach Debit	May Payroll	285.24
	00014814	05/02/2013	PERA Ach Debit	May Payroll	285.25
	00014814	05/02/2013	PERA Ach Debit	May Payroll	393.10
	00014814	05/02/2013	PERA Ach Debit	May Payroll	967.45
	00014814	05/02/2013	PERA Ach Debit	May Payroll	264.52
	00014814	05/02/2013	PERA Ach Debit	May Payroll	8,735.52
	00014814	05/02/2013	PERA Ach Debit	May Payroll	322.11
	00014814	05/02/2013	PERA Ach Debit	May Payroll	420.97
	00014814	05/02/2013	PERA Ach Debit	May Payroll	49.51
	00014814	05/02/2013	PERA Ach Debit	May Payroll	549.88
	00014815	05/02/2013	Pitney Bowes	postage	32.00
	00014816	05/02/2013	Legal Shield	May Payroll	118.56
	00014817	05/02/2013	Quill Corporation	office/testing/custodian suppl	119.94
	00014817	05/02/2013	Quill Corporation	5" slant d binders	79.18
	00014817	05/02/2013	Quill Corporation	office/testing/custodian suppl	119.95
	00014817	05/02/2013	Quill Corporation	office/testing/custodian suppl	81.37
	00014818	05/02/2013	Renaissance Learning	library supplies	1,459.00
	00014819	05/02/2013	Routt School Federal Credit Union	May Payroll	1,181.64
	00014820	05/02/2013	Star Awards	wrestling awards	15.25
	00014821	05/02/2013	VERIZON Wireless	monthly phone bill	23.37
	00014822	05/02/2013	Xerox Capital Services, LLC	HS/Office copier supplies	121.00
	00014822	05/02/2013	Xerox Capital Services, LLC	HS/Office copier supplies	121.00
10 - GENERAL FUND Totals:					73,987.37

19 - PRE-SCHOOL FUND

	00014823	05/02/2013	Colorado Employer Benefit Trust	May Payroll	223.49
	00014823	05/02/2013	Colorado Employer Benefit Trust	May Payroll	1.70
	00014823	05/02/2013	Colorado Employer Benefit Trust	May Payroll	3.16
	00014823	05/02/2013	Colorado Employer Benefit Trust	May Payroll	19.44
	00014824	05/02/2013	Colorado Education Assoc.	May Payroll	66.40
	00014825	05/02/2013	Colorado Dept. of Revenue	May Payroll	106.46
	00014826	05/02/2013	IRS	May Payroll	58.38
	00014826	05/02/2013	IRS	May Payroll	58.38
	00014826	05/02/2013	IRS	May Payroll	233.74
	00014827	05/02/2013	PERA Ach Debit	May Payroll	666.38
	00014827	05/02/2013	PERA Ach Debit	May Payroll	322.12
19 - PRE-SCHOOL FUND Totals:					1,759.65

22 - GRANT FUNDS

	00014828	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	53.02
	00014828	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	49.82
	00014828	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	19.62
	00014828	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	18.98
	00014828	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	44.71
	00014828	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	19.06
	00014829	05/02/2013	AFAMED - American Fidelity Assurance	May Payroll	117.75
	00014830	05/02/2013	Colorado Employer Benefit Trust	May Payroll	63.61
	00014830	05/02/2013	Colorado Employer Benefit Trust	May Payroll	0.86
	00014830	05/02/2013	Colorado Employer Benefit Trust	May Payroll	1.11
	00014830	05/02/2013	Colorado Employer Benefit Trust	May Payroll	3.59

Checks for Payment Listing

Direct ep.	Check	Check Date	Payable To	Description	Amount
	00014830	05/02/2013	Colorado Employer Benefit Trust	May Payroll	3.80
	00014830	05/02/2013	Colorado Employer Benefit Trust	May Payroll	59.85
	00014830	05/02/2013	Colorado Employer Benefit Trust	May Payroll	21.37
	00014830	05/02/2013	Colorado Employer Benefit Trust	May Payroll	32.47
	00014830	05/02/2013	Colorado Employer Benefit Trust	May Payroll	387.58
	00014830	05/02/2013	Colorado Employer Benefit Trust	May Payroll	5.31
	00014831	05/02/2013	Colorado Education Assoc.	May Payroll	192.74
	00014832	05/02/2013	Colorado Dept. of Revenue	May Payroll	686.94
	00014833	05/02/2013	IRS	May Payroll	274.44
	00014833	05/02/2013	IRS	May Payroll	32.03
	00014833	05/02/2013	IRS	May Payroll	306.42
	00014833	05/02/2013	IRS	May Payroll	1,964.35
	00014834	05/02/2013	Metropolitan Life Insurance Company	May Payroll	513.52
	00014835	05/02/2013	PERA Ach Debit	May Payroll	366.55
	00014835	05/02/2013	PERA Ach Debit	May Payroll	3,254.49
	00014835	05/02/2013	PERA Ach Debit	May Payroll	1,750.06
	00014835	05/02/2013	PERA Ach Debit	May Payroll	96.16
	00014835	05/02/2013	PERA Ach Debit	May Payroll	15.49
	00014836	05/02/2013	Legal Shield	May Payroll	20.53
	00014837	05/02/2013	Routt School Federal Credit Union	May Payroll	143.36

22 - GRANT FUNDS Totals: 10,519.59

43 - CAPITAL RESERVE FUND

	00003413	05/02/2013	MountainTruck and Equipment Co.	maintenance equipment	12,156.48
	00003413	05/02/2013	MountainTruck and Equipment Co.	freight/setup	650.00

43 - CAPITAL RESERVE FUND Totals: 12,806.48

51 - FOOD SERVICE FUND

	00014838	05/02/2013	AFAACGL - American Fidelity Assurance	May Payroll	37.01
	00014839	05/02/2013	AFAMED - American Fidelity Assurance	May Payroll	25.00
	00014840	05/02/2013	Colorado Employer Benefit Trust	May Payroll	12.07
	00014840	05/02/2013	Colorado Employer Benefit Trust	May Payroll	18.99
	00014840	05/02/2013	Colorado Employer Benefit Trust	May Payroll	2.45
	00014840	05/02/2013	Colorado Employer Benefit Trust	May Payroll	116.64
	00014840	05/02/2013	Colorado Employer Benefit Trust	May Payroll	15.06
	00014840	05/02/2013	Colorado Employer Benefit Trust	May Payroll	1,340.91
	00014841	05/02/2013	Colorado Education Assoc.	May Payroll	19.72
	00014842	05/02/2013	Colorado Dept. of Revenue	May Payroll	93.88
	00014843	05/02/2013	IRS	May Payroll	32.21
	00014843	05/02/2013	IRS	May Payroll	32.21
	00014843	05/02/2013	IRS	May Payroll	301.32
	00014844	05/02/2013	Metropolitan Life Insurance Company	May Payroll	40.10
	00014845	05/02/2013	PERA Ach Debit	May Payroll	795.84
	00014845	05/02/2013	PERA Ach Debit	May Payroll	384.71
	00014846	05/02/2013	Legal Shield	May Payroll	17.31

51 - FOOD SERVICE FUND Totals: 3,285.43

Report Total: 102,358.52