

## Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00015283	10/04/2013	PERA Ach Debit	October payroll	4,009.50
	00015283	10/04/2013	PERA Ach Debit	October payroll	784.81
	00015283	10/04/2013	PERA Ach Debit	October payroll	4,705.47
	00015283	10/04/2013	PERA Ach Debit	October payroll	276.45
	00015284	10/04/2013	Lindsay Peters	MS LA supplies	52.00
	00015284	10/04/2013	Lindsay Peters	MS LA Curriculum	29.06
	00015285	10/04/2013	Pinnacol Assurance	Worker's Comp	2,793.00
	00015286	10/04/2013	Pioneer Drama Service, Inc.	Drama Class	137.50
	00015287	10/04/2013	Pitney Bowes	postage	14.81
	00015288	10/04/2013	Legal Shield	October payroll	139.40
	00015289	10/04/2013	Pro Sports	football supplies	173.91
	00015289	10/04/2013	Pro Sports	football arkers	253.42
	00015290	10/04/2013	Quill Corporation	trash bags and towels	566.80
	00015290	10/04/2013	Quill Corporation	Title I	60.17
	00015291	10/04/2013	Routt School Federal Credit Union	October payroll	1,325.00
	00015292	10/04/2013	Scholastic Classroom Magazines	Kindergarten supplies	98.18
	00015293	10/04/2013	Semple, Farrington & Everell, P.C.	legal question	542.50
	00015294	10/04/2013	Steamboat Medical Group	Bourbeau testing	50.00
	00015294	10/04/2013	Steamboat Medical Group	Skalla testing	25.00
	00015294	10/04/2013	Steamboat Medical Group	Willford test	50.00
	00015294	10/04/2013	Steamboat Medical Group	Edmonds testing	50.00
	00015295	10/04/2013	ALLAN WARD	meals for sped conf	35.48
	00015295	10/04/2013	ALLAN WARD	Literacy Grant training	106.60
	00015296	10/04/2013	Eric Wellman	VoAg Supplies	49.06
	00015297	10/04/2013	Cathrine E. Wilson	coach course	72.00
	00015298	10/04/2013	Wyatt Redi Mix	Road base	100.00
	00015299	10/04/2013	Xerox Capital Services, LLC	August base charge	325.81
	00015299	10/04/2013	Xerox Capital Services, LLC	7-30-13 to 08-30/13 meter	952.00
	00015319	10/09/2013	AlSCO	Sep 2, 2013	196.38
	00015319	10/09/2013	AlSCO	Sep. 26, 2013	196.38
	00015319	10/09/2013	AlSCO	Sep. 19, 2013	196.38
	00015320	10/09/2013	Classroom Direct	Title I	18.52
	00015321	10/09/2013	CONNEY Safety	Safety glasses	128.85
	00015322	10/09/2013	EAI Education	1st grade	46.95
	00015323	10/09/2013	LexisNexis OCC Health Solutions	admin fee and annual maintenanc	239.00
	00015324	10/09/2013	Handwriting Without Tears	P/O Jrn 08/21/2013	135.30
	00015324	10/09/2013	Handwriting Without Tears	1st grade	265.93
	00015324	10/09/2013	Handwriting Without Tears	Kindergarten	145.20
	00015324	10/09/2013	Handwriting Without Tears	5th grade	201.30
	00015325	10/09/2013	Interstate Music Supply	music supplies	60.67
	00015326	10/09/2013	Jack's Auto Parts	White car	387.52
	00015326	10/09/2013	Jack's Auto Parts	Alternator -pickup	124.00
	00015326	10/09/2013	Jack's Auto Parts	supplies for busses	45.71
	00015326	10/09/2013	Jack's Auto Parts	Blue car	59.04
	00015326	10/09/2013	Jack's Auto Parts	Oxygen/aceytelne	264.48
	00015327	10/09/2013	Jenkins, Sissie	Blue & Gold club mints	4 00
	00015328	10/09/2013	The Mailbox Magazine	Title I	29.95
	00015328	10/09/2013	The Mailbox Magazine	Title I	29.95
	00015328	10/09/2013	The Mailbox Magazine	Title I	29.95
	00015329	10/09/2013	McCandless International Trucks, Inc.	Bus #7 part	173.93

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015330	10/09/2013	McGraw Hill School Education	3rd grade	46.34
	00015331	10/09/2013	Northwest BOCES	ECAW- Bourquin & Adams	350.00
	00015331	10/09/2013	Northwest BOCES	ECAW -Gallegos	375.00
	00015332	10/09/2013	NCS PEARSON, INC.	updated Words Their Way mater	281.70
	00015333	10/09/2013	Quill Corporation	Special Ed	169.99
	00015334	10/09/2013	Teaching Strategies	TSGold -Garza	144.50
	00015335	10/09/2013	Timberline Builders Supply	Tech supplies	13.98
	00015335	10/09/2013	Timberline Builders Supply	maintenance September	441.15
	00015335	10/09/2013	Timberline Builders Supply	Supplies VoAg	123.32
	00015336	10/09/2013	Town of Walden Gas Utility	September	1,151.86
	00015337	10/09/2013	Town of Walden	September	860.13
	00015338	10/09/2013	United States Welding Inc	September	98.70
	00015339	10/09/2013	US Foodservice	September	239.32
	00015340	10/09/2013	VERIZON Wireless	cell phone	62.66
	00015341	10/09/2013	Waxie Sanitary Supply	supplies	792.33
	00015342	10/09/2013	Woodwind and Brasswind	music supplies	252.95
	00015343	10/09/2013	Xerox Capital Services, LLC	08-21-13/09-21-13	706.59
	00015343	10/09/2013	Xerox Capital Services, LLC	06-30-13/09-24-13	363.59
	00015343	10/09/2013	Xerox Capital Services, LLC	08-30-13/09-27-13	429.36

**10 - GENERAL FUND Totals: 117,618.55**

**19 - PRE-SCHOOL FUND**

	00015301	10/04/2013	Success for All Foundation, Inc	Training	6,825.00
	00015344	10/09/2013	DEPARTMENT OF HUMAN SERVICES	Preschool License	77.00

**19 - PRE-SCHOOL FUND Totals: 6,902.00**

**22 - GRANT FUNDS**

	00015302	10/04/2013	Colorado Employer Benefit Trust	October payroll	531.89
	00015302	10/04/2013	Colorado Employer Benefit Trust	October payroll	6.33
	00015302	10/04/2013	Colorado Employer Benefit Trust	October payroll	38.88
	00015303	10/04/2013	Colorado Education Assoc.	October payroll	42.71
	00015304	10/04/2013	Colorado Dept. of Revenue	October payroll	87.00
	00015305	10/04/2013	IRS	October payroll	42.85
	00015305	10/04/2013	IRS	October payroll	42.85
	00015305	10/04/2013	IRS	October payroll	245.60
	00015306	10/04/2013	PERA Ach Debit	October payroll	489.05
	00015306	10/04/2013	PERA Ach Debit	October payroll	236.40
	00015307	10/04/2013	ALLAN WARD	Meals for GT Conference	61.66

**22 - GRANT FUNDS Totals: 1,825.22**

**51 - FOOD SERVICE FUND**

	00015308	10/04/2013	AFAACGL - American Fidelity Assurance	October payroll	2.11
	00015308	10/04/2013	AFAACGL - American Fidelity Assurance	October payroll	0.26
	00015308	10/04/2013	AFAACGL - American Fidelity Assurance	October payroll	37.85
	00015309	10/04/2013	AFAMED - American Fidelity Assurance	October payroll	25.00
	00015310	10/04/2013	Colorado Employer Benefit Trust	October payroll	9.94
	00015310	10/04/2013	Colorado Employer Benefit Trust	October payroll	18.99
	00015310	10/04/2013	Colorado Employer Benefit Trust	October payroll	25.67
	00015310	10/04/2013	Colorado Employer Benefit Trust	October payroll	116.64
	00015310	10/04/2013	Colorado Employer Benefit Trust	October payroll	4.16
	00015310	10/04/2013	Colorado Employer Benefit Trust	October payroll	1,595.67
	00015311	10/04/2013	Central Restaurant Products	supplies	291.91
	00015311	10/04/2013	Central Restaurant Products	supplies	19.99

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Dep.	Check	Check Date	Payable To	Description	Amount
	00015312	10/04/2013	Colorado Education Assoc.	October payroll	19.36
	00015313	10/04/2013	Colorado Dept. of Revenue	October payroll	109.42
	00015314	10/04/2013	Horace Mann Insurance	October payroll	2.54
	00015315	10/04/2013	IRS	October payroll	72.58
	00015315	10/04/2013	IRS	October payroll	72.58
	00015315	10/04/2013	IRS	October payroll	337.97
	00015316	10/04/2013	Metropolitan Life Insurance Company	October payroll	39.38
	00015317	10/04/2013	PERA Ach Debit	October payroll	445.71
	00015317	10/04/2013	PERA Ach Debit	October payroll	215.45
	00015317	10/04/2013	PERA Ach Debit	October payroll	188.11
	00015317	10/04/2013	PERA Ach Debit	October payroll	389.14
	00015318	10/04/2013	Legal Shield	October payroll	17.00
	00015345	10/09/2013	Food Bank of The Rockies	September	30.00
	00015345	10/09/2013	Food Bank of The Rockies	September	14.00
	00015346	10/09/2013	Bella's Market	September	9.59
	00015346	10/09/2013	Bella's Market	September	77.03
	00015347	10/09/2013	Sysco Denver Inc.	September	23.32
	00015347	10/09/2013	Sysco Denver Inc.	September	21.99
	00015347	10/09/2013	Sysco Denver Inc.	September	1,733.52
	00015347	10/09/2013	Sysco Denver Inc.	September	355.93
	00015347	10/09/2013	Sysco Denver Inc.	September	25.71
	00015348	10/09/2013	Timberline Builders Supply	cafeteria	9.29
	00015349	10/09/2013	US Foodservice	September	2,749.85
	00015349	10/09/2013	US Foodservice	September	34.70
	00015349	10/09/2013	US Foodservice	September	8.16
	00015349	10/09/2013	US Foodservice	September	94.58
	00015349	10/09/2013	US Foodservice	September	147.17
<b>51 - FOOD SERVICE FUND Totals:</b>					<b>9,392.27</b>
<b>Report Total:</b>					<b>135,738.04</b>