

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00015452	12/07/2013	AFAACGL - American Fidelity Assurance	December Payroll	201.26
	00015452	12/07/2013	AFAACGL - American Fidelity Assurance	December Payroll	199.10
	00015452	12/07/2013	AFAACGL - American Fidelity Assurance	December Payroll	42.00
	00015452	12/07/2013	AFAACGL - American Fidelity Assurance	December Payroll	169.64
	00015452	12/07/2013	AFAACGL - American Fidelity Assurance	December Payroll	167.60
	00015452	12/07/2013	AFAACGL - American Fidelity Assurance	December Payroll	27.50
	00015452	12/07/2013	AFAACGL - American Fidelity Assurance	December Payroll	223.70
	00015452	12/07/2013	AFAACGL - American Fidelity Assurance	December Payroll	330.86
	00015453	12/07/2013	AFAMED - American Fidelity Assurance	December Payroll	75.00
	00015454	12/07/2013	Faith Altwine	Pay In Lieu Aug-Nov	252.00
	00015455	12/07/2013	Anderson, Debbi	Veteran's Day supplies	39.96
	00015456	12/07/2013	Erin Babcock	Pay In Lieu Aug-Nov	306.00
	00015457	12/07/2013	Banuelos, Rosaura	Pay In Lieu Aug-Nov	291.50
	00015458	12/07/2013	Jennifer Bruce	Pay In Lieu Aug-Nov	81.00
	00015459	12/07/2013	Bullpen Trash LLC	november trash	394.00
	00015460	12/07/2013	Christine Carlstrom	Pay In Lieu Aug-Nov	336.00
	00015461	12/07/2013	Colorado Assoc. of School Executives	WLC conference	475.00
	00015462	12/07/2013	CDW Government Inc.	lamp/cable	310.09
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	6.72
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	34.72
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	4.62
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	3.29
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	4.62
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	3.29
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	7.14
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	30.52
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	3.22
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	5.88
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	6.61
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	265.94
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	531.89
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	10.64
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	23.66
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	15.40
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	9.52
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	2.59
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	6.33
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	1.40
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	3.16
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	6.33
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	6.33
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	3.17
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	6.33
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	3.16
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	6.33
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	6.33
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	18.99
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	6.33
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	531.89

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	12.66
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	17.63
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	17.63
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	2.73
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	41.15
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	9.93
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	31.64
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	6.33
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	252.85
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	61.04
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	116.47
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	16.72
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	194.41
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	116.64
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	252.72
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	38.88
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	38.88
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	38.88
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	38.88
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	77.76
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	116.47
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	194.26
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	276.20
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	3,058.78
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	45.18
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	2,299.82
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	252.84
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	25.28
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	38.88
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	3,431.09
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	793.93
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	2,620.29
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	1,569.47
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	531.89
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	505.69
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	33.88
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	505.69
	00015433	12/07/2013	Colorado Employer Benefit Trust	December Payroll	505.69
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	217.45
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	505.69
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	1,552.50
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	38.88
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	19.44
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	19.44
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	38.88
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	19.44
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	1,552.50
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	1,063.78
	00015463	12/07/2013	Colorado Employer Benefit Trust	December Payroll	505.69
	00015464	12/07/2013	CenturyLink	telephone	0.79

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015465	12/07/2013	Colorado Education Assoc.	December Payroll	1,045.04
	00015466	12/07/2013	Colorado Dept. of Revenue	December Payroll	3,281.32
	00015467	12/07/2013	Colorado State Treasurer	December Payroll	364.99
	00015468	12/07/2013	Corkle Oil CO., LLC	blue car	74.37
	00015468	12/07/2013	Corkle Oil CO., LLC	Bus # 5	238.73
	00015468	12/07/2013	Corkle Oil CO., LLC	white car	11.17
	00015468	12/07/2013	Corkle Oil CO., LLC	Bus # 6	102.79
	00015468	12/07/2013	Corkle Oil CO., LLC	white excursion	32.33
	00015468	12/07/2013	Corkle Oil CO., LLC	Maintenance	93.92
	00015468	12/07/2013	Corkle Oil CO., LLC	Bus #4	42.92
	00015468	12/07/2013	Corkle Oil CO., LLC	Bus #7	443.32
	00015468	12/07/2013	Corkle Oil CO., LLC	Bus #5	319.25
	00015468	12/07/2013	Corkle Oil CO., LLC	White Excursion	57.66
	00015468	12/07/2013	Corkle Oil CO., LLC	White car	64.13
	00015468	12/07/2013	Corkle Oil CO., LLC	Blue car	73.83
	00015469	12/07/2013	Nancy DeNazario	meals - Motherread workshop	30.15
	00015470	12/07/2013	Marti Elliott	Pay In Lieu Aug-Nov	675.00
	00015471	12/07/2013	Elze, Heather	Pay In Lieu Aug-Nov	256.50
	00015472	12/07/2013	Faronics	Software	225.00
	00015473	12/07/2013	Follett Library Resources	books	705.74
	00015474	12/07/2013	Harper, Angie	Pay In Lieu Aug-Nov	599.50
	00015475	12/07/2013	Hogback Press	1st Grade	87.20
	00015476	12/07/2013	Holscher, Mayberry & Company, LLC	Audit	1,000.00
	00015477	12/07/2013	Horace Mann Insurance	December Payroll	139.85
	00015478	12/07/2013	Hutchenson, Kim	Pay In Lieu Aug-Nov	476.00
	00015479	12/07/2013	IRS	December Payroll	4.19
	00015479	12/07/2013	IRS	December Payroll	465.64
	00015479	12/07/2013	IRS	December Payroll	76.63
	00015479	12/07/2013	IRS	December Payroll	69.78
	00015479	12/07/2013	IRS	December Payroll	24.22
	00015479	12/07/2013	IRS	December Payroll	351.10
	00015479	12/07/2013	IRS	December Payroll	4.35
	00015479	12/07/2013	IRS	December Payroll	40.31
	00015479	12/07/2013	IRS	December Payroll	102.10
	00015479	12/07/2013	IRS	December Payroll	34.28
	00015479	12/07/2013	IRS	December Payroll	1,649.31
	00015479	12/07/2013	IRS	December Payroll	9,228.94
	00015479	12/07/2013	IRS	December Payroll	35.70
	00015479	12/07/2013	IRS	December Payroll	64.93
	00015479	12/07/2013	IRS	December Payroll	27.95
	00015479	12/07/2013	IRS	December Payroll	39.55
	00015479	12/07/2013	IRS	December Payroll	2.39
	00015479	12/07/2013	IRS	December Payroll	46.79
	00015479	12/07/2013	IRS	December Payroll	24.30
	00015479	12/07/2013	IRS	December Payroll	135.83
	00015479	12/07/2013	IRS	December Payroll	3.94
	00015479	12/07/2013	IRS	December Payroll	7.02
	00015479	12/07/2013	IRS	December Payroll	2.67
	00015479	12/07/2013	IRS	December Payroll	24.30
	00015479	12/07/2013	IRS	December Payroll	61.34

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015480	12/07/2013	Jackson County	2013 Elecection	5,530.49
	00015481	12/07/2013	Lacey Johnson	Pay In Lieu Aug-Nov	322.00
	00015482	12/07/2013	Zelda Keim	Pay In Lieu Aug-Nov	42.50
	00015483	12/07/2013	Lincoln Printing Plus, Inc.	Drama Class	37.50
	00015484	12/07/2013	Lytte, Tim	CDL test	137.00
	00015485	12/07/2013	Mid-American Research Chemical	cleaning supplies	131.74
	00015486	12/07/2013	Marsha Russell	MS Science	61.80
	00015487	12/07/2013	Metropolitan Life Insurance Company	December Payroll	1,319.69
	00015488	12/07/2013	Modern Printing Company	minor forms	292.00
	00015489	12/07/2013	Mountain Parks Electric	November	3,729.00
	00015490	12/07/2013	Mozy, Inc.	Backup software	1,098.70
	00015491	12/07/2013	Rich Myers	HS Science supplies	65.11
	00015492	12/07/2013	North Park Plumbing	water heater cafeteria	133.97
	00015493	12/07/2013	North Park School District R-1	Cinnamon rolls	12.25
	00015494	12/07/2013	Omega Electric LLC	VoAg furnace	110.00
	00015494	12/07/2013	Omega Electric LLC	Bus outlet repairs	578.86
	00015494	12/07/2013	Omega Electric LLC	Materials	365.00
	00015494	12/07/2013	Omega Electric LLC	Office Outlet	61.01
	00015495	12/07/2013	PERA Ach Debit	December Payroll	328.25
	00015495	12/07/2013	PERA Ach Debit	December Payroll	80.16
	00015495	12/07/2013	PERA Ach Debit	December Payroll	277.37
	00015495	12/07/2013	PERA Ach Debit	December Payroll	1,550.43
	00015495	12/07/2013	PERA Ach Debit	December Payroll	277.37
	00015495	12/07/2013	PERA Ach Debit	December Payroll	393.59
	00015495	12/07/2013	PERA Ach Debit	December Payroll	44.94
	00015495	12/07/2013	PERA Ach Debit	December Payroll	55.17
	00015495	12/07/2013	PERA Ach Debit	December Payroll	53.13
	00015495	12/07/2013	PERA Ach Debit	December Payroll	30.34
	00015495	12/07/2013	PERA Ach Debit	December Payroll	33.79
	00015495	12/07/2013	PERA Ach Debit	December Payroll	319.01
	00015495	12/07/2013	PERA Ach Debit	December Payroll	40.55
	00015495	12/07/2013	PERA Ach Debit	December Payroll	534.07
	00015495	12/07/2013	PERA Ach Debit	December Payroll	717.85
	00015495	12/07/2013	PERA Ach Debit	December Payroll	700.12
	00015495	12/07/2013	PERA Ach Debit	December Payroll	52.00
	00015495	12/07/2013	PERA Ach Debit	December Payroll	953.08
	00015495	12/07/2013	PERA Ach Debit	December Payroll	418.27
	00015495	12/07/2013	PERA Ach Debit	December Payroll	8,199.66
	00015495	12/07/2013	PERA Ach Debit	December Payroll	16.83
	00015495	12/07/2013	PERA Ach Debit	December Payroll	412.84
	00015495	12/07/2013	PERA Ach Debit	December Payroll	391.25
	00015495	12/07/2013	PERA Ach Debit	December Payroll	1,165.39
	00015495	12/07/2013	PERA Ach Debit	December Payroll	460.09
	00015495	12/07/2013	PERA Ach Debit	December Payroll	451.40
	00015495	12/07/2013	PERA Ach Debit	December Payroll	276.45
	00015495	12/07/2013	PERA Ach Debit	December Payroll	3,968.51
	00015495	12/07/2013	PERA Ach Debit	December Payroll	874.68
	00015495	12/07/2013	PERA Ach Debit	December Payroll	796.39
	00015495	12/07/2013	PERA Ach Debit	December Payroll	4,684.74
	00015496	12/07/2013	Lindsay Peters	MS LA supplies	145.35

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015497	12/07/2013	Pitney Bowes Global Financial Services	November	63.35
	00015497	12/07/2013	Pitney Bowes Global Financial Services	November	63.36
	00015498	12/07/2013	Sonya Pope	Pay In Lieu Aug-Nov	468.00
	00015499	12/07/2013	Legal Shield	Debbi Anderson	51.80
	00015499	12/07/2013	Legal Shield	December Payroll	139.00
	00015500	12/07/2013	Pro Sports	Boys Basketball	599.75
	00015500	12/07/2013	Pro Sports	wrestling	165.36
	00015500	12/07/2013	Pro Sports	HS Girls BBall	241.91
	00015500	12/07/2013	Pro Sports	Coaches polos	72.56
	00015500	12/07/2013	Pro Sports	Coaches polos	290.20
	00015500	12/07/2013	Pro Sports	Coaches polos	145.12
	00015500	12/07/2013	Pro Sports	red flags/rope tighteners	107.50
	00015500	12/07/2013	Pro Sports	Coaches polos	145.12
	00015501	12/07/2013	Richard, Bernice	Pay In Lieu Aug-Nov	350.00
	00015502	12/07/2013	Routt School Federal Credit Union	December Payroll	1,275.00
	00015503	12/07/2013	Lori Sabata	Pay In Lieu Aug-Nov	187.35
	00015504	12/07/2013	Erin Seely	Pay In Lieu Aug-Nov	420.00
	00015505	12/07/2013	Semple, Farrington & Everell, P.C.	Legal services	620.00
	00015506	12/07/2013	CMOEMAN Ind.	1 yr subscription	24.00
	00015507	12/07/2013	Teaching Strategies	TSGikd-Garza	144.50
	00015508	12/07/2013	The Windsmith	Bass Clarinet repair	85.00
	00015509	12/07/2013	Leigh Thielen	Music supplies	52.98
	00015510	12/07/2013	Town of Walden Gas Utility	November	4,897.35
	00015511	12/07/2013	Town of Walden	November	832.77
	00015512	12/07/2013	VERIZON Wireless	cell phone	47.82
	00015513	12/07/2013	Jamie Viefhaus-Zak	Pay In Lieu Aug-Nov	476.00
	00015514	12/07/2013	Waxie Sanitary Supply	supplies	392.16
	00015515	12/07/2013	Laree Wellington	Pay In Lieu Aug-Nov	487.20
	00015516	12/07/2013	Xerox Capital Services, LLC	9-27 to 10-20-2013	202.75
	00015516	12/07/2013	Xerox Capital Services, LLC	9-27 to 10-20-2013	202.77

10 - GENERAL FUND Totals: 108,182.85

19 - PRE-SCHOOL FUND

	00015517	12/07/2013	Lacey Johnson	Pay In Lieu Aug-Nov	94.88
	00015518	12/07/2013	Jamie Viefhaus-Zak	Pay In Lieu Aug-Nov	127.50

19 - PRE-SCHOOL FUND Totals: 222.38

22 - GRANT FUNDS

	00015519	12/07/2013	AgEdNet.com	2yr subscription	675.00
	00015520	12/07/2013	Kristen Brumfield	CSCA Conference meals	23.01
	00015521	12/07/2013	Colorado Employer Benefit Trust	December Payroll	531.89
	00015521	12/07/2013	Colorado Employer Benefit Trust	December Payroll	6.33
	00015521	12/07/2013	Colorado Employer Benefit Trust	December Payroll	38.88
	00015522	12/07/2013	Colorado Education Assoc.	December Payroll	42.71
	00015523	12/07/2013	Colorado Dept. of Revenue	December Payroll	87.00
	00015524	12/07/2013	The Lampo Group Inc	Teacher package	485.99
	00015525	12/07/2013	IRS	December Payroll	42.85
	00015525	12/07/2013	IRS	December Payroll	245.60
	00015525	12/07/2013	IRS	December Payroll	42.85
	00015526	12/07/2013	PERA Ach Debit	December Payroll	489.05
	00015526	12/07/2013	PERA Ach Debit	December Payroll	236.40

22 - GRANT FUNDS Totals: 2,947.56

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
51 - FOOD SERVICE FUND					
	00015527	12/07/2013	AFAACGL - American Fidelity Assurance	December Payroll	37.20
	00015528	12/07/2013	AFAMED - American Fidelity Assurance	December Payroll	25.00
	00015529	12/07/2013	Colorado Employer Benefit Trust	December Payroll	9.94
	00015529	12/07/2013	Colorado Employer Benefit Trust	December Payroll	18.99
	00015529	12/07/2013	Colorado Employer Benefit Trust	December Payroll	34.73
	00015529	12/07/2013	Colorado Employer Benefit Trust	December Payroll	116.64
	00015529	12/07/2013	Colorado Employer Benefit Trust	December Payroll	5.64
	00015529	12/07/2013	Colorado Employer Benefit Trust	December Payroll	1,595.67
	00015530	12/07/2013	Colorado Education Assoc.	December Payroll	19.82
	00015531	12/07/2013	Colorado Dept. of Revenue	December Payroll	97.68
	00015532	12/07/2013	IRS	December Payroll	72.02
	00015532	12/07/2013	IRS	December Payroll	72.02
	00015532	12/07/2013	IRS	December Payroll	311.27
	00015533	12/07/2013	Metropolitan Life Insurance Company	December Payroll	40.31
	00015534	12/07/2013	PERA Ach Debit	December Payroll	441.33
	00015534	12/07/2013	PERA Ach Debit	December Payroll	386.90
	00015534	12/07/2013	PERA Ach Debit	December Payroll	213.33
	00015534	12/07/2013	PERA Ach Debit	December Payroll	187.02
	00015535	12/07/2013	Legis. Shield	December Payroll	17.40
51 - FOOD SERVICE FUND Totals:					3,702.91
Report Total:					115,055.70

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00015536	12/11/2013	AlSCO	Mops & rugs	392.76
	00015537	12/11/2013	American Clayworks & Supply Co.	supplies	420.00
	00015538	12/11/2013	Anderson, Debbi	books	148.66
	00015539	12/11/2013	ATS Rocky Mtn.	Boiler repair	270.00
	00015540	12/11/2013	Colorado Assoc. of School Boards	CASB Convention	2,815.00
	00015541	12/11/2013	Colorado Bureau of Investigation	Pittington	39.50
	00015542	12/11/2013	The Coffee Pot Inn, Inc.	dinner	204.60
	00015543	12/11/2013	DakTech, Inc.	16mb Cache hard drive	60.00
	00015544	12/11/2013	Earth Works	Weather Bug	99.00
	00015545	12/11/2013	Elizabeth Gallegos	Fuel	27.75
	00015546	12/11/2013	Harris School Solutions	Tax forms	220.80
	00015547	12/11/2013	Diana L. Hurt	Aug - Nov Pay In Lieu	514.10
	00015548	12/11/2013	Jack's Auto Parts	oil	53.88
	00015549	12/11/2013	Jostens, Inc.	Diploma covers	156.15
	00015550	12/11/2013	McGraw-Hill School Education LLC	Garza -books	183.26
	00015551	12/11/2013	National Literacy Coalition	ECAW	1,800.00
	00015552	12/11/2013	Pinnacle Assurance	December	2,793.00
	00015553	12/11/2013	Pro Sports	Wrestling	410.00
	00015554	12/11/2013	Quill Corporation	Publications/office	15.99
	00015554	12/11/2013	Quill Corporation	Publications/office	16.00
	00015554	12/11/2013	Quill Corporation	HS LA supplies	215.42
	00015554	12/11/2013	Quill Corporation	Title I supplies	20.78
	00015555	12/11/2013	Phyllis Hughes	Aug - Nov Pay In Lieu	143.50
	00015556	12/11/2013	Barbra Stephenson	Aug - Nov Pay In Lieu	112.00
	00015557	12/11/2013	Leigh Thielen	Music trip	42.65
	00015557	12/11/2013	Leigh Thielen	Music trip	102.98
	00015558	12/11/2013	Timberline Builders Supply	supplies	298.34
	00015558	12/11/2013	Timberline Builders Supply	Drama	428.75
	00015558	12/11/2013	Timberline Builders Supply	sup/mat	444.23
	00015559	12/11/2013	United States Welding Inc	11/1-11/30/2013	98.70
	00015560	12/11/2013	US Math Recovery Council	2nd grade supplies	63.03
	00015561	12/11/2013	ALLAN WARD	Postage	12.35
	00015562	12/11/2013	Xerox Capital Services, LLC	11/01-11/30/2013 Base charge	531.05
	00015562	12/11/2013	Xerox Capital Services, LLC	November	325.81
	00015562	12/11/2013	Xerox Capital Services, LLC	10/20-12/02/2013 meter	113.65
	00015562	12/11/2013	Xerox Capital Services, LLC	10/21-11/21-2013 meter	398.70
	00015562	12/11/2013	Xerox Capital Services, LLC	10/20-12/02/2013 meter	113.66
	00015562	12/11/2013	Xerox Capital Services, LLC	Base charge 11/01-11/30/2013	153.29
	00015562	12/11/2013	Xerox Capital Services, LLC	Base charge 11/01-11/30/2013	153.29
10 - GENERAL FUND Totals:					14,412.63
22 - GRANT FUNDS					
	00015563	12/11/2013	B & B Welding Supply	Welder	2,137.00
	00015564	12/11/2013	CEV Multimedia	Animal Science Pathway	1,930.00
	00015565	12/11/2013	National Geography Bee	Geography Bee	120.00
22 - GRANT FUNDS Totals:					4,187.00
FOOD SERVICE FUND					
	00015566	12/11/2013	Food Bank of The Rockies	November	74.95
	00015567	12/11/2013	Bella's Market	November	124.68
	00015567	12/11/2013	Bella's Market	November	52.34

Checks for Payment Listing

Dept.	Check	Check Date	Payable To	Description	Amount
	00015568	12/11/2013	Soapy Sales	cleaning supplies	192.00
	00015569	12/11/2013	Sysco Denver Inc.	November	218.01
	00015569	12/11/2013	Sysco Denver Inc.	November	962.53
	00015569	12/11/2013	Sysco Denver Inc.	November	30.00
	00015570	12/11/2013	US Foodservice	November	10.86
	00015570	12/11/2013	US Foodservice	November	111.67
	00015570	12/11/2013	US Foodservice	November	4,039.24
	00015570	12/11/2013	US Foodservice	November	126.91
				51 - FOOD SERVICE FUND Totals:	5,943.19
				Report Total:	24,542.82

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00015612	12/18/2013	Colorado Bureau of Investigation	Corliss	39.50
	00015613	12/18/2013	Colorado State Treasurer	December COLA	23.13
	00015614	12/18/2013	IRS	December COLA	1.29
	00015614	12/18/2013	IRS	December COLA	3.10
	00015614	12/18/2013	IRS	December COLA	3.50
	00015614	12/18/2013	IRS	December COLA	1.41
	00015614	12/18/2013	IRS	December COLA	3.10
	00015614	12/18/2013	IRS	December COLA	0.66
	00015614	12/18/2013	IRS	December COLA	8.57
	00015614	12/18/2013	IRS	December COLA	103.40
	00015614	12/18/2013	IRS	December COLA	19.99
	00015614	12/18/2013	IRS	December COLA	4.04
	00015614	12/18/2013	IRS	December COLA	2.04
	00015614	12/18/2013	IRS	December COLA	4.35
	00015614	12/18/2013	IRS	December COLA	4.09
	00015614	12/18/2013	IRS	December COLA	4.65
	00015614	12/18/2013	IRS	December COLA	7.25
	00015614	12/18/2013	IRS	December COLA	4.83
	00015614	12/18/2013	IRS	December COLA	30.53
	00015615	12/13/2013	Paradise Lanes	Christmas Party	1,155.50
	00015616	12/18/2013	PERA Ach Debit	December COLA	97.92
	00015616	12/18/2013	PERA Ach Debit	December COLA	35.42
	00015616	12/18/2013	PERA Ach Debit	December COLA	7.50
	00015616	12/18/2013	PERA Ach Debit	December COLA	35.42
	00015616	12/18/2013	PERA Ach Debit	December COLA	14.75
	00015616	12/18/2013	PERA Ach Debit	December COLA	15.29
	00015616	12/18/2013	PERA Ach Debit	December COLA	18.35
	00015616	12/18/2013	PERA Ach Debit	December COLA	228.29
	00015616	12/18/2013	PERA Ach Debit	December COLA	0.80
	00015616	12/18/2013	PERA Ach Debit	December COLA	39.92
	00015616	12/18/2013	PERA Ach Debit	December COLA	23.31
	00015616	12/18/2013	PERA Ach Debit	December COLA	23.39
	00015616	12/18/2013	PERA Ach Debit	December COLA	348.85
	00015616	12/18/2013	PERA Ach Debit	December COLA	27.79
	00015616	12/18/2013	PERA Ach Debit	December COLA	547.43
	00015616	12/18/2013	PERA Ach Debit	December COLA	49.65
	00015616	12/18/2013	PERA Ach Debit	December COLA	82.75
	00015616	12/18/2013	PERA Ach Debit	December COLA	46.64
	00015616	12/18/2013	PERA Ach Debit	December COLA	55.15
	00015616	12/18/2013	PERA Ach Debit	December COLA	53.13
				10 - GENERAL FUND Totals:	3,176.68
22 - GRANT FUNDS					
	00015617	12/18/2013	IRS	December COLA	3.10
	00015617	12/18/2013	IRS	December COLA	3.10
	00015618	12/18/2013	PERA Ach Debit	December COLA	35.42
	00015618	12/18/2013	PERA Ach Debit	December COLA	17.12
				22 - GRANT FUNDS Totals:	58.74
51 - FOOD SERVICE FUND					
	00015619	12/18/2013	IRS	December COLA	2.10

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00015619	12/18/2013	IRS	December COLA	2.10
	00015620	12/18/2013	PERA Ach Debit	December COLA	61.31
	00015620	12/18/2013	PERA Ach Debit	December COLA	29.64
	00015621	12/18/2013	Sysco Denver Inc.	November	20.00
	00015621	12/18/2013	Sysco Denver Inc.	November	157.13
	00015621	12/18/2013	Sysco Denver Inc.	November	755.19
				51 - FOOD SERVICE FUND Totals:	1,027.47
				Report Total:	4,262.89