

Checks for Payment Listing

rect Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00015057	08/09/2013	AFAACGL - American Fidelity Assurance	August 2013 Payroll	180.04
	00015057	08/09/2013	AFAACGL - American Fidelity Assurance	August 2013 Payroll	201.26
	00015057	08/09/2013	AFAACGL - American Fidelity Assurance	August 2013 Payroll	199.10
	00015057	08/09/2013	AFAACGL - American Fidelity Assurance	August 2013 Payroll	110.50
	00015057	08/09/2013	AFAACGL - American Fidelity Assurance	August 2013 Payroll	244.10
	00015057	08/09/2013	AFAACGL - American Fidelity Assurance	August 2013 Payroll	306.60
	00015058	08/09/2013	AFAMED - American Fidelity Assurance	August 2013 Payroll	338.00
	00015059	08/09/2013	Air Delights, Inc	automatic flushing system	871.45
	00015060	08/09/2013	AlSCO	mops and rugs	196.38
	00015061	08/09/2013	Aspex Solutions	7/17-10/17/2013 applitrack	182.50
	00015062	08/09/2013	BLI Messaging	emergency mess. system	327.80
	00015063	08/09/2013	Brown, Brenda	Label maker & Patch Cables	444.69
	00015064	08/09/2013	Bullpen Trash LLC	trash	275.00
	00015065	08/09/2013	Colorado Bureau of Investigation	Fingerprints	39.50
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	6.72
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	4.62
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	7.14
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	4.62
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	3.29
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	34.72
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	3.22
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	2.59
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	10.64
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	531.89
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	7.70
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	23.66
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	5.88
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	8.61
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	7.70
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	3.29
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	42.56
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	8.81
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	6.33
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	6.33
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	6.33
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	6.33
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	3.17
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	252.85
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	3.16
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	6.33
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	6.33
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	17.63
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	12.66
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	6.33
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	8.82
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	2.73
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	41.15
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	9.93
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	50.63

Checks for Payment Listing

rect Dep.	Check	Check Date	Payable To	Description	Amount
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	9.52
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	61.05
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	58.23
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	16.71
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	311.14
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	252.72
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	38.88
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	38.88
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	38.88
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	77.76
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	58.24
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	233.15
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	252.84
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	155.37
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	2,539.85
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	524.55
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	38.18
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	18.96
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	38.88
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	116.47
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	38.88
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	3,431.09
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	793.93
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	4,203.00
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	505.69
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	505.69
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	531.89
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	505.69
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	217.45
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	505.69
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	776.25
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	38.88
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	19.44
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	19.44
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	1,063.78
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	1,552.50
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	776.25
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	505.69
	00015066	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	38.88
	00015067	08/09/2013	CenturyLink	telephone	261.55
	00015068	08/09/2013	Classroom Direct	2nd grade	103.85
	00015069	08/09/2013	Colorado Education Assoc.	August 2013 Payroll	1,014.78
	00015070	08/09/2013	The Coffee Pot Inn, Inc.	Rooms & Meals for wiring crew	2,209.48
	00015071	08/09/2013	Colorado Dept. of Revenue	August 2013 Payroll	2,874.00
	00015072	08/09/2013	Colorado State Treasurer	August 2013 Payroll	306.99
	00015073	08/09/2013	Corkle Oil CO., LLC	Maintenance	105.87
	00015073	08/09/2013	Corkle Oil CO., LLC	Expedition	53.34
	00015074	08/09/2013	Colorado School Finance Project	13-14 CO School Funding Reserc	37.08
	00015075	08/09/2013	EAI Education	2nd grade supplies	39.20
	00015076	08/09/2013	Edline LLC	School Website	435.00

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Dep.	Check	Check Date	Payable To	Description	Amount
	00015077	08/09/2013	Free Spirit Publishing	HS LA	120.90
	00015078	08/09/2013	Gaggle.Net	2013-2014 email	343.75
	00015079	08/09/2013	Glenn E. Sessions & Sons, Inc.	Bus wash	75.00
	00015080	08/09/2013	Hodgson, Randy	CHSCA Clinic & hotel	169.00
	00015081	08/09/2013	Horace Mann Insurance	August 2013 Payroll	144.65
	00015082	08/09/2013	IRS	August 2013 Payroll	24.18
	00015082	08/09/2013	IRS	August 2013 Payroll	24.18
	00015082	08/09/2013	IRS	August 2013 Payroll	3.66
	00015082	08/09/2013	IRS	August 2013 Payroll	6.67
	00015082	08/09/2013	IRS	August 2013 Payroll	58.47
	00015082	08/09/2013	IRS	August 2013 Payroll	3.19
	00015082	08/09/2013	IRS	August 2013 Payroll	3.19
	00015082	08/09/2013	IRS	August 2013 Payroll	316.63
	00015082	08/09/2013	IRS	August 2013 Payroll	38.32
	00015082	08/09/2013	IRS	August 2013 Payroll	34.28
	00015082	08/09/2013	IRS	August 2013 Payroll	102.10
	00015082	08/09/2013	IRS	August 2013 Payroll	19.61
	00015082	08/09/2013	IRS	August 2013 Payroll	2.19
	00015082	08/09/2013	IRS	August 2013 Payroll	38.32
	00015082	08/09/2013	IRS	August 2013 Payroll	406.23
	00015082	08/09/2013	IRS	August 2013 Payroll	66.69
	00015082	08/09/2013	IRS	August 2013 Payroll	112.39
	00015082	08/09/2013	IRS	August 2013 Payroll	5.10
	00015082	08/09/2013	IRS	August 2013 Payroll	8,261.03
	00015082	08/09/2013	IRS	August 2013 Payroll	38.79
	00015082	08/09/2013	IRS	August 2013 Payroll	1,405.08
	00015082	08/09/2013	IRS	August 2013 Payroll	61.34
	00015082	08/09/2013	IRS	August 2013 Payroll	39.55
	00015083	08/09/2013	Jack's Auto Parts	subaru oil	59.04
	00015083	08/09/2013	Jack's Auto Parts	tools	58.95
	00015083	08/09/2013	Jack's Auto Parts	supplies	114.15
	00015083	08/09/2013	Jack's Auto Parts	pressure washer	249.99
	00015083	08/09/2013	Jack's Auto Parts	battery bus #5	308.88
	00015084	08/09/2013	Justin Kerns	meals -AD Training	17.00
	00015085	08/09/2013	Lytle, Barbara	meals -ECAW training	5.86
	00015086	08/09/2013	Mid-American Research Chemical	floor wax	935.98
	00015087	08/09/2013	Marsha Russell	meals ECAW training	5.86
	00015088	08/09/2013	Metropolitan Life Insurance Company	August 2013 Payroll	1,375.00
	00015089	08/09/2013	North Park Medical Center	DOT physical	80.00
	00015090	08/09/2013	North Park Plumbing	hot water re-circulating line	687.47
	00015090	08/09/2013	North Park Plumbing	floor drain and re-set toilet	292.14
	00015090	08/09/2013	North Park Plumbing	replace floor drain in MS hall	334.76
	00015091	08/09/2013	Oriental Trading	5th grade supplies	25.74
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	275.98
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	76.13
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	275.97
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	451.40
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	667.38
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	700.12
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	58.18

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	30.34
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	44.27
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	44.27
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	189.73
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	533.40
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	442.71
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	41.73
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	435.14
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	52.00
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	418.27
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	7,327.15
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	749.35
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	391.25
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	223.77
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	3,613.94
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	4,446.94
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	761.24
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	1,165.40
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	437.37
	00015092	08/09/2013	PERA Ach Debit	August 2013 Payroll	437.37
	00015093	08/09/2013	Pinnacol Assurance	Worker's Comp	2,305.00
	00015094	08/09/2013	Pitney Bowes	postage	465.73
	00015095	08/09/2013	Legal Shield	August 2013 Payroll	104.60
	00015096	08/09/2013	Prestwick House Inc	HS LA	123.11
	00015097	08/09/2013	Pro Sports	football	136.19
	00015097	08/09/2013	Pro Sports	volleyball	330.11
	00015097	08/09/2013	Pro Sports	football	621.61
	00015098	08/09/2013	Quill Corporation	district office supplies	6.38
	00015099	08/09/2013	Really Good Stuff	5th grade	197.07
	00015099	08/09/2013	Really Good Stuff	3rd grade	90.58
	00015099	08/09/2013	Really Good Stuff	1st grade	76.37
	00015100	08/09/2013	Contract Paper Group, Inc.	paper	270.50
	00015100	08/09/2013	Contract Paper Group, Inc.	paper	270.50
	00015100	08/09/2013	Contract Paper Group, Inc.	paper	270.50
	00015101	08/09/2013	Routt School Federal Credit Union	August 2013 Payroll	1,175.00
	00015102	08/09/2013	Susie Sheehan	CHSCA Clinic	100.00
	00015103	08/09/2013	Timberline Builders Supply	July	776.11
	00015104	08/09/2013	Whaley Gradebook Company, Inc.	gradebooks	271.70
	00015105	08/09/2013	Xerox Capital Services, LLC	03-20/06-30-13 lease MS/HS	368.01
	00015105	08/09/2013	Xerox Capital Services, LLC	5-30/6-30-13 usage	350.62

10 - GENERAL FUND Totals: 82,508.93

19 - PRE-SCHOOL FUND

	00015106	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	1.40
	00015106	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	3.16
	00015106	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	19.44
	00015106	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	265.94
	00015107	08/09/2013	Colorado Education Assoc.	August 2013 Payroll	56.08
	00015108	08/09/2013	Colorado Dept. of Revenue	August 2013 Payroll	73.00
	00015109	08/09/2013	IRS	August 2013 Payroll	40.70
	00015109	08/09/2013	IRS	August 2013 Payroll	40.70

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00015109	08/09/2013	IRS	August 2013 Payroll	160.47
	00015110	08/09/2013	PERA Ach Debit	August 2013 Payroll	464.54
	00015110	08/09/2013	PERA Ach Debit	August 2013 Payroll	224.55
19 - PRE-SCHOOL FUND Totals:					1,349.98
51 - FOOD SERVICE FUND					
	00015111	08/09/2013	AFAACGL - American Fidelity Assurance	August 2013 Payroll	55.38
	00015112	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	9.94
	00015112	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	18.99
	00015112	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	116.64
	00015112	08/09/2013	Colorado Employer Benefit Trust	August 2013 Payroll	1,595.67
	00015113	08/09/2013	Colorado Education Assoc.	August 2013 Payroll	29.50
	00015114	08/09/2013	Colorado Dept. of Revenue	August 2013 Payroll	76.00
	00015115	08/09/2013	IRS	August 2013 Payroll	255.23
	00015116	08/09/2013	Metropolitan Life Insurance Company	August 2013 Payroll	60.00
	00015117	08/09/2013	PERA Ach Debit	August 2013 Payroll	432.17
	00015117	08/09/2013	PERA Ach Debit	August 2013 Payroll	208.90
	00015118	08/09/2013	Legal Shield	August 2013 Payroll	25.90
51 - FOOD SERVICE FUND Totals:					2,884.32
Report Total:					86,743.23

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00015136	08/26/2013	AFAACGL - American Fidelity Assurance	G Hanson	38.68
	00015136	08/26/2013	AFAACGL - American Fidelity Assurance	D Anderson	126.60
	00015137	08/26/2013	Colorado Employer Benefit Trust	D Anderson	569.76
	00015137	08/26/2013	Colorado Employer Benefit Trust	G Hanson	564.14
	00015138	08/26/2013	Colorado Education Assoc.	J. Sykes	29.50
10 - GENERAL FUND Totals:					<u>1,328.68</u>
Report Total:					<u>1,328.68</u>