

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00014345	12/06/2012	AFAACGL - American Fidelity Assurance	December Payroll	42.00
	00014345	12/06/2012	AFAACGL - American Fidelity Assurance	December Payroll	109.72
	00014345	12/06/2012	AFAACGL - American Fidelity Assurance	December Payroll	148.51
	00014345	12/06/2012	AFAACGL - American Fidelity Assurance	December Payroll	199.10
	00014345	12/06/2012	AFAACGL - American Fidelity Assurance	December Payroll	100.30
	00014345	12/06/2012	AFAACGL - American Fidelity Assurance	December Payroll	27.50
	00014345	12/06/2012	AFAACGL - American Fidelity Assurance	December Payroll	225.60
	00014345	12/06/2012	AFAACGL - American Fidelity Assurance	December Payroll	431.81
	00014346	12/06/2012	AFAMED - American Fidelity Assurance	December Payroll	388.00
	00014347	12/06/2012	Alsco	rugs and mops	347.82
	00014348	12/06/2012	Amazon Credit Plan	Books	1,037.35
	00014349	12/06/2012	American Clayworks & Supply Co.	Shade system	970.00
	00014350	12/06/2012	Brown Brenda	HS/ Brown	109.43
	00014351	12/06/2012	Bullpen Trash LLC	Trash	326.00
	00014352	12/06/2012	Jennifer Carter	Pay In-Lieu	189.00
	00014353	12/06/2012	Colorado Assoc. of School Boards	2012 CASB Convention	3,575.00
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	8.16
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	51.68
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	42.16
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	3.91
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	8.67
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	5.61
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	10.45
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	5.61
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	28.73
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	3.15
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	465.60
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	232.80
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	232.80
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	12.92
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	4.00
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	9.35
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	7.14
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	9.35
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	6.33
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	6.33
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	6.33
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	6.33
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	6.33
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	3.17
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	3.16
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	6.33
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	50.63
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	41.14
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	12.66
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	11.56
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	465.60
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	8.82
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	6.33

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Dep.	Check	Check Date	Payable To	Description	Amount
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	9.94
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	17.63
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	2.72
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	3.99
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	8.81
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	465.60
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	58.24
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	38.88
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	116.47
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	16.72
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	61.04
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	38.88
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	311.04
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	252.72
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	58.23
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	77.76
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	465.60
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	274.91
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	155.37
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	3,401.07
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	18.96
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	454.23
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	44.97
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	446.97
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	1,304.62
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	652.31
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	200.21
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	3,583.49
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	730.99
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	38.88
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	465.60
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	446.97
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	2,942.56
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	38.88
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	652.31
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	38.88
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	19.44
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	38.88
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	19.44
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	38.88
	00014354	12/06/2012	Colorado Employer Benefit Trust	December Payroll	893.94
	00014355	12/06/2012	CenturyLink	Internet	1,980.00
	00014356	12/06/2012	Colorado Education Assoc.	December Payroll	1,135.07
	00014357	12/06/2012	Colorado Dept. of Revenue	December Payroll	3,092.18
	00014358	12/06/2012	Colorado State Treasurer	December Payroll	345.26
	00014359	12/06/2012	Marti Elliott	Pay In-Lieu	637.50
	00014360	12/06/2012	Elze, Heather	Pay In-Lieu	252.30
	00014361	12/06/2012	Everbind Inc.	MS English	118.58
	00014362	12/06/2012	Ferguson Enterprises Inc.	faucets	535.85
	00014363	12/06/2012	Martha Ferrel	Pay In-Lieu	221.00

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Dep.	Check	Check Date	Payable To	Description	Amount
	00014364	12/06/2012	Heidi Garcia	Pay In-Lieu	369.86
	00014365	12/06/2012	Harper, Angie	Pay In-Lieu	508.75
	00014366	12/06/2012	Jill Honnecke	CASB Policy	75.00
	00014367	12/06/2012	Horace Mann Insurance	December Payroll	122.50
	00014368	12/06/2012	Diana L. Hurt	Pay In-Lieu	514.10
	00014369	12/06/2012	Interstate Music Supply	Band/Instrument Supplies	28.46
	00014369	12/06/2012	Interstate Music Supply	Band/Instrument Supplies	217.73
	00014370	12/06/2012	IRS	December Payroll	24.83
	00014370	12/06/2012	IRS	December Payroll	9.39
	00014370	12/06/2012	IRS	December Payroll	24.83
	00014370	12/06/2012	IRS	December Payroll	89.12
	00014370	12/06/2012	IRS	December Payroll	3.38
	00014370	12/06/2012	IRS	December Payroll	433.26
	00014370	12/06/2012	IRS	December Payroll	8,665.87
	00014370	12/06/2012	IRS	December Payroll	27.80
	00014370	12/06/2012	IRS	December Payroll	353.22
	00014370	12/06/2012	IRS	December Payroll	69.72
	00014370	12/06/2012	IRS	December Payroll	101.02
	00014370	12/06/2012	IRS	December Payroll	34.44
	00014370	12/06/2012	IRS	December Payroll	37.94
	00014370	12/06/2012	IRS	December Payroll	3.64
	00014370	12/06/2012	IRS	December Payroll	37.94
	00014370	12/06/2012	IRS	December Payroll	74.51
	00014370	12/06/2012	IRS	December Payroll	38.79
	00014370	12/06/2012	IRS	December Payroll	20.59
	00014370	12/06/2012	IRS	December Payroll	52.40
	00014370	12/06/2012	IRS	December Payroll	1.73
	00014370	12/06/2012	IRS	December Payroll	1,514.26
	00014370	12/06/2012	IRS	December Payroll	2.49
	00014370	12/06/2012	IRS	December Payroll	39.55
	00014370	12/06/2012	IRS	December Payroll	3.64
	00014370	12/06/2012	IRS	December Payroll	30.03
	00014371	12/06/2012	Jackson County Clerk & Recorder	Plates for Subaru	11.26
	00014372	12/06/2012	Jack's Auto Parts	bulb - #7	17.90
	00014372	12/06/2012	Jack's Auto Parts	excursion	24.99
	00014372	12/06/2012	Jack's Auto Parts	excursion	292.01
	00014372	12/06/2012	Jack's Auto Parts	bulb and air filter	85.65
	00014373	12/06/2012	Jackson County Star	Newspaper	24.00
	00014374	12/06/2012	Jim Anderson	CASB hotel rooms	1,090.00
	00014374	12/06/2012	Jim Anderson	CCIRA Conference	585.00
	00014375	12/06/2012	Jostens, Inc.	Diploma's	133.74
	00014376	12/06/2012	Tera Joyce	Pay In-Lieu	268.12
	00014377	12/06/2012	Inga Mathis	Pay In-Lieu	270.00
	00014378	12/06/2012	McAdoo, Tracy	Pay In-Lieu	224.00
	00014379	12/06/2012	Metropolitan Life Insurance Company	December Payroll	1,395.83
	00014380	12/06/2012	Modern Printing Company	Leave and Minor forms	394.75
	00014380	12/06/2012	Modern Printing Company	ROAR Forms	302.09
	00014381	12/06/2012	Bella's Market	Holiday gift	1,200.00
	00014382	12/06/2012	North Park Fire Rescue	CPR class	70.00
	00014383	12/06/2012	North Park School District R-1	CCIRA Conference	195.00

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Dep.	Check	Check Date	Payable To	Description	Amount
	00014384	12/06/2012	Northwest Colorado Visiting Nurse	Twitchell	1,655.00
	00014385	12/06/2012	Omega Electric LLC	labor	58.44
	00014385	12/06/2012	Omega Electric LLC	Electric Supplies	206.85
	00014385	12/06/2012	Omega Electric LLC	labor	190.52
	00014386	12/06/2012	PERA Ach Debit	December Payroll	267.99
	00014386	12/06/2012	PERA Ach Debit	December Payroll	36.47
	00014386	12/06/2012	PERA Ach Debit	December Payroll	267.99
	00014386	12/06/2012	PERA Ach Debit	December Payroll	324.10
	00014386	12/06/2012	PERA Ach Debit	December Payroll	18.62
	00014386	12/06/2012	PERA Ach Debit	December Payroll	961.92
	00014386	12/06/2012	PERA Ach Debit	December Payroll	565.53
	00014386	12/06/2012	PERA Ach Debit	December Payroll	21.92
	00014386	12/06/2012	PERA Ach Debit	December Payroll	101.32
	00014386	12/06/2012	PERA Ach Debit	December Payroll	28.69
	00014386	12/06/2012	PERA Ach Debit	December Payroll	45.77
	00014386	12/06/2012	PERA Ach Debit	December Payroll	41.86
	00014386	12/06/2012	PERA Ach Debit	December Payroll	54.79
	00014386	12/06/2012	PERA Ach Debit	December Payroll	426.85
	00014386	12/06/2012	PERA Ach Debit	December Payroll	234.18
	00014386	12/06/2012	PERA Ach Debit	December Payroll	278.33
	00014386	12/06/2012	PERA Ach Debit	December Payroll	418.64
	00014386	12/06/2012	PERA Ach Debit	December Payroll	65.00
	00014386	12/06/2012	PERA Ach Debit	December Payroll	327.06
	00014386	12/06/2012	PERA Ach Debit	December Payroll	418.27
	00014386	12/06/2012	PERA Ach Debit	December Payroll	8,110.51
	00014386	12/06/2012	PERA Ach Debit	December Payroll	237.14
	00014386	12/06/2012	PERA Ach Debit	December Payroll	804.25
	00014386	12/06/2012	PERA Ach Debit	December Payroll	371.73
	00014386	12/06/2012	PERA Ach Debit	December Payroll	1,090.28
	00014386	12/06/2012	PERA Ach Debit	December Payroll	3,758.06
	00014386	12/06/2012	PERA Ach Debit	December Payroll	4,442.12
	00014386	12/06/2012	PERA Ach Debit	December Payroll	222.22
	00014386	12/06/2012	PERA Ach Debit	December Payroll	731.97
	00014386	12/06/2012	PERA Ach Debit	December Payroll	409.51
	00014386	12/06/2012	PERA Ach Debit	December Payroll	409.51
	00014387	12/06/2012	Pinnacol Assurance	Workers Comp	2,018.00
	00014388	12/06/2012	Pitney Bowes Global Financial Services	Postage Leasing	176.99
	00014389	12/06/2012	Pitney Bowes	Postage	419.99
	00014390	12/06/2012	Legal Shield	December Payroll	139.49
	00014391	12/06/2012	Pro Sports	Plastic Whistles	17.60
	00014391	12/06/2012	Pro Sports	V-Neck Official's Jersey	37.93
	00014392	12/06/2012	Quill Corporation	HS Math Supplies	75.49
	00014392	12/06/2012	Quill Corporation	Office supplies	22.79
	00014393	12/06/2012	Richard, Bernice	Pay In-lieu	337.50
	00014394	12/06/2012	Routt School Federal Credit Union	December Payroll	1,525.00
	00014395	12/06/2012	Sykes, Donna	Pay In-Lieu	310.75
	00014396	12/06/2012	Timberline Builders Supply	November Charges	143.88
	00014396	12/06/2012	Timberline Builders Supply	November Charges	339.33
	00014396	12/06/2012	Timberline Builders Supply	November Charges	21.33
	00014397	12/06/2012	Tim Miles	Tech Hardware Support	770.00

Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00014398	12/06/2012	Town of Walden Gas Utility	Gas Utility	3,473.14
	00014399	12/06/2012	Town of Walden	Water and Sewer	836.19
	00014400	12/06/2012	Triad Service Solutions, Inc	Vac bags	54.43
	00014401	12/06/2012	United States Welding Inc	November	93.72
	00014402	12/06/2012	Jamie Viefhaus-Zak	Pay In-Lieu	450.50
	00014403	12/06/2012	Waxie Sanitary Supply	trash liners	166.98
	00014404	12/06/2012	Laree Wellington	Pay In-Lieu	487.20
	00014405	12/06/2012	Wern Air	Preschool heater	427.95
	00014406	12/06/2012	Walden Hot Lunch	VIP Day	310.45
	00014407	12/06/2012	Xerox Capital Services, LLC	November Elm Copier	325.81
	00014407	12/06/2012	Xerox Capital Services, LLC	November HS copier	544.77
	00014407	12/06/2012	Xerox Capital Services, LLC	Office Copier	730.42
	00014407	12/06/2012	Xerox Capital Services, LLC	Office copier	636.42
10 - GENERAL FUND Totals:					99,847.64
19 - PRE-SCHOOL FUND					
	00014408	12/06/2012	Colorado Employer Benefit Trust	December Payroll	1.70
	00014408	12/06/2012	Colorado Employer Benefit Trust	December Payroll	3.17
	00014408	12/06/2012	Colorado Employer Benefit Trust	December Payroll	19.44
	00014408	12/06/2012	Colorado Employer Benefit Trust	December Payroll	223.49
	00014409	12/06/2012	Colorado Education Assoc.	December Payroll	56.08
	00014410	12/06/2012	Colorado Dept. of Revenue	December Payroll	115.03
	00014411	12/06/2012	IRS	December Payroll	62.74
	00014411	12/06/2012	IRS	December Payroll	62.74
	00014411	12/06/2012	IRS	December Payroll	250.23
	00014412	12/06/2012	PERA Ach Debit	December Payroll	10.95
	00014412	12/06/2012	PERA Ach Debit	December Payroll	5.60
	00014412	12/06/2012	PERA Ach Debit	December Payroll	340.61
	00014412	12/06/2012	PERA Ach Debit	December Payroll	666.31
19 - PRE-SCHOOL FUND Totals:					1,818.09
22 - GRANT FUNDS					
	00014413	12/06/2012	Academic Hallmarks	Brainbowl questions	86.00
	00014414	12/06/2012	North Park School District R-1	CCIRA Conference	585.00
22 - GRANT FUNDS Totals:					671.00
51 - FOOD SERVICE FUND					
	00014415	12/06/2012	AFAACGL - American Fidelity Assurance	December Payroll	36.15
	00014416	12/06/2012	Colorado Employer Benefit Trust	December Payroll	12.07
	00014416	12/06/2012	Colorado Employer Benefit Trust	December Payroll	18.99
	00014416	12/06/2012	Colorado Employer Benefit Trust	December Payroll	116.64
	00014416	12/06/2012	Colorado Employer Benefit Trust	December Payroll	36.01
	00014416	12/06/2012	Colorado Employer Benefit Trust	December Payroll	5.85
	00014416	12/06/2012	Colorado Employer Benefit Trust	December Payroll	1,340.91
	00014417	12/06/2012	Colorado Education Assoc.	December Payroll	19.26
	00014418	12/06/2012	Colorado Dept. of Revenue	December Payroll	103.79
	00014419	12/06/2012	IRS	December Payroll	34.09
	00014419	12/06/2012	IRS	December Payroll	320.71
	00014419	12/06/2012	IRS	December Payroll	34.09
	00014420	12/06/2012	Metropolitan Life Insurance Company	December Payroll	39.17
	00014421	12/06/2012	PERA Ach Debit	December Payroll	773.12
	00014421	12/06/2012	PERA Ach Debit	December Payroll	395.21
	00014422	12/06/2012	Legal Shield	December Payroll	16.91

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
				51 - FOOD SERVICE FUND Totals:	3,302.97
				Report Total:	105,639.70