

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00014259	11/09/2012	Ace Industrial Supply	VoAg supplies	1,939.00
	00014260	11/09/2012	AFAACGL - American Fidelity Assurance	November Payroll	199.10
	00014260	11/09/2012	AFAACGL - American Fidelity Assurance	November Payroll	148.51
	00014260	11/09/2012	AFAACGL - American Fidelity Assurance	November Payroll	109.72
	00014260	11/09/2012	AFAACGL - American Fidelity Assurance	November Payroll	42.00
	00014260	11/09/2012	AFAACGL - American Fidelity Assurance	November Payroll	100.30
	00014260	11/09/2012	AFAACGL - American Fidelity Assurance	November Payroll	225.60
	00014260	11/09/2012	AFAACGL - American Fidelity Assurance	November Payroll	27.50
	00014260	11/09/2012	AFAACGL - American Fidelity Assurance	November Payroll	434.25
	00014261	11/09/2012	AFAMED - American Fidelity Assurance	November Payroll	388.00
	00014262	11/09/2012	Alsco	rugs	519.20
	00014263	11/09/2012	Aspex Solutions	Applitrack 10/17/12-01/17-13	170.00
	00014264	11/09/2012	Bourbeau, Donald	Fuel for district VB	50.00
	00014265	11/09/2012	Brown Brenda	supplies hort.	109.43
	00014266	11/09/2012	Bullpen Trash LLC	trash	394.00
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	232.80
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	232.80
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	9.35
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	465.60
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	12.92
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	465.60
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	465.60
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	446.97
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	1,304.62
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	652.31
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	893.94
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	38.88
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	28.73
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	200.21
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	446.97
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	465.60
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	2,942.57
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	730.99
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	3,583.49
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	465.60
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	3.16
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	6.33
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	12.66
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	8.82
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	6.33
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	8.81
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	17.63
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	11.56
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	19.44
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	4.00
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	5.61
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	5.61
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	3.91
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	3.99

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	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	8.67
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	2.73
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	42.16
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	6.33
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	6.33
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	6.33
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	7.14
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	3.17
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	9.35
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	6.33
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	6.17
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	9.93
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	51.68
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	50.63
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	41.31
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	3.15
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	10.45
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	8.16
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	652.31
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	19.44
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	49.10
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	18.96
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	454.23
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	77.76
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	3,401.07
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	300.33
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	38.88
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	58.23
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	155.37
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	38.88
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	116.47
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	38.88
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	38.88
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	38.88
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	38.88
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	252.72
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	58.24
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	311.04
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	16.71
	00014267	11/09/2012	Colorado Employer Benefit Trust	November Payroll	61.05
	00014268	11/09/2012	CenturyLink	Internet	1,705.05
	00014269	11/09/2012	Colorado Education Assoc.	PR Void Check	-20.81
	00014269	11/09/2012	Colorado Education Assoc.	October payroll correction 2	20.81
	00014269	11/09/2012	Colorado Education Assoc.	November Payroll	1,136.37
	00014270	11/09/2012	Colorado Dept. of Revenue	November Payroll	3,733.90
	00014270	11/09/2012	Colorado Dept. of Revenue	PR Void Check	-17.00
	00014271	11/09/2012	Colorado State Treasurer	PR Void Check	-3.36
	00014271	11/09/2012	Colorado State Treasurer	October payroll correction	1.60
	00014271	11/09/2012	Colorado State Treasurer	October payroll correction 2	1.60
	00014271	11/09/2012	Colorado State Treasurer	November Payroll	427.36

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Dep.	Check	Check Date	Payable To	Description	Amount
	00014271	11/09/2012	Colorado State Treasurer	PR Void Check	-1.60
	00014272	11/09/2012	Colorado PERA	Pera	46.32
	00014273	11/09/2012	Corkle Oil CO., LLC	Bus #7	294.92
	00014273	11/09/2012	Corkle Oil CO., LLC	Bus oil	923.00
	00014273	11/09/2012	Corkle Oil CO., LLC	White car	35.35
	00014273	11/09/2012	Corkle Oil CO., LLC	Bus #5	357.53
	00014273	11/09/2012	Corkle Oil CO., LLC	White Excursion	103.71
	00014273	11/09/2012	Corkle Oil CO., LLC	Bus #4	159.30
	00014273	11/09/2012	Corkle Oil CO., LLC	white car	43.00
	00014273	11/09/2012	Corkle Oil CO., LLC	white car	184.86
	00014273	11/09/2012	Corkle Oil CO., LLC	Bus #6	236.16
	00014274	11/09/2012	Colorado State Forest Service	Project learning tree	25.00
	00014275	11/09/2012	DoubleTree by Hilton	Hotel for CASB	2,289.00
	00014276	11/09/2012	Double Tree	Science conference	218.00
	00014277	11/09/2012	East Grand Schools	Annual Inspection #3	250.00
	00014277	11/09/2012	East Grand Schools	Annual Inspection #4	250.00
	00014277	11/09/2012	East Grand Schools	Annual Inspection Excur.	125.00
	00014277	11/09/2012	East Grand Schools	Annual Inspection & repair	299.88
	00014277	11/09/2012	East Grand Schools	Driver in service lunch	35.00
	00014277	11/09/2012	East Grand Schools	Annual Inspection #6	250.00
	00014277	11/09/2012	East Grand Schools	Annual inspection Blue Exp	125.00
	00014277	11/09/2012	East Grand Schools	annual inspection & repair #7	300.00
	00014277	11/09/2012	East Grand Schools	Annual Inspection White car	125.00
	00014278	11/09/2012	Gaggle.Net	Annual Subscription	28.31
	00014279	11/09/2012	Jill Honnecke	CASB Policy	416.25
	00014280	11/09/2012	Horace Mann Insurance	November Payroll	122.50
	00014281	11/09/2012	IRS	November Payroll	41.07
	00014281	11/09/2012	IRS	November Payroll	39.08
	00014281	11/09/2012	IRS	November Payroll	39.07
	00014281	11/09/2012	IRS	November Payroll	72.27
	00014281	11/09/2012	IRS	November Payroll	21.86
	00014281	11/09/2012	IRS	November Payroll	451.99
	00014281	11/09/2012	IRS	November Payroll	375.56
	00014281	11/09/2012	IRS	November Payroll	38.79
	00014281	11/09/2012	IRS	November Payroll	52.40
	00014281	11/09/2012	IRS	November Payroll	25.21
	00014281	11/09/2012	IRS	November Payroll	3.64
	00014281	11/09/2012	IRS	November Payroll	25.20
	00014281	11/09/2012	IRS	November Payroll	102.67
	00014281	11/09/2012	IRS	November Payroll	101.02
	00014281	11/09/2012	IRS	November Payroll	6.44
	00014281	11/09/2012	IRS	November Payroll	2.49
	00014281	11/09/2012	IRS	November Payroll	3.64
	00014281	11/09/2012	IRS	November Payroll	3.24
	00014281	11/09/2012	IRS	November Payroll	37.19
	00014281	11/09/2012	IRS	November Payroll	82.81
	00014281	11/09/2012	IRS	November Payroll	41.59
	00014281	11/09/2012	IRS	November Payroll	47.53
	00014281	11/09/2012	IRS	November Payroll	74.47
	00014281	11/09/2012	IRS	November Payroll	37.67

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Dep.	Check	Check Date	Payable To	Description	Amount
	00014281	11/09/2012	IRS	PR Void Check	-16.24
	00014281	11/09/2012	IRS	PR Void Check	-16.24
	00014281	11/09/2012	IRS	PR Void Check	-35.54
	00014281	11/09/2012	IRS	PR Void Check	-7.75
	00014281	11/09/2012	IRS	PR Void Check	-7.75
	00014281	11/09/2012	IRS	November Payroll	70.76
	00014281	11/09/2012	IRS	October payroll correction 2	7.75
	00014281	11/09/2012	IRS	October payroll correction 2	7.75
	00014281	11/09/2012	IRS	October payroll correction	7.75
	00014281	11/09/2012	IRS	interest charge	44.23
	00014281	11/09/2012	IRS	November Payroll	10,433.16
	00014281	11/09/2012	IRS	November Payroll	89.80
	00014281	11/09/2012	IRS	October payroll correction	7.75
	00014281	11/09/2012	IRS	November Payroll	1,887.46
	00014282	11/09/2012	Mark D. Johnson	Piano Accompaniment	250.00
	00014283	11/09/2012	Connections Education	Subscription MS Tech	295.00
	00014284	11/09/2012	Librarians Choice	books	238.11
	00014285	11/09/2012	Mid-American Research Chemical	cleaning supplies	545.63
	00014286	11/09/2012	Metropolitan Life Insurance Company	November Payroll	1,398.48
	00014287	11/09/2012	North Park School District R-1	open house/PTC for staff	130.00
	00014288	11/09/2012	PERA Ach Debit	November Payroll	1,090.28
	00014288	11/09/2012	PERA Ach Debit	November Payroll	421.73
	00014288	11/09/2012	PERA Ach Debit	November Payroll	779.95
	00014288	11/09/2012	PERA Ach Debit	November Payroll	236.00
	00014288	11/09/2012	PERA Ach Debit	November Payroll	406.56
	00014288	11/09/2012	PERA Ach Debit	November Payroll	4,011.15
	00014288	11/09/2012	PERA Ach Debit	November Payroll	4,628.08
	00014288	11/09/2012	PERA Ach Debit	November Payroll	554.09
	00014288	11/09/2012	PERA Ach Debit	November Payroll	363.81
	00014288	11/09/2012	PERA Ach Debit	November Payroll	10,005.69
	00014288	11/09/2012	PERA Ach Debit	November Payroll	418.27
	00014288	11/09/2012	PERA Ach Debit	November Payroll	65.00
	00014288	11/09/2012	PERA Ach Debit	November Payroll	969.28
	00014288	11/09/2012	PERA Ach Debit	November Payroll	418.64
	00014288	11/09/2012	PERA Ach Debit	November Payroll	250.63
	00014288	11/09/2012	PERA Ach Debit	November Payroll	69.45
	00014288	11/09/2012	PERA Ach Debit	November Payroll	673.17
	00014288	11/09/2012	PERA Ach Debit	November Payroll	43.82
	00014288	11/09/2012	PERA Ach Debit	November Payroll	41.86
	00014288	11/09/2012	PERA Ach Debit	October payroll correction	42.74
	00014288	11/09/2012	PERA Ach Debit	November Payroll	28.69
	00014288	11/09/2012	PERA Ach Debit	November Payroll	45.77
	00014288	11/09/2012	PERA Ach Debit	November Payroll	1,108.15
	00014288	11/09/2012	PERA Ach Debit	November Payroll	272.05
	00014288	11/09/2012	PERA Ach Debit	November Payroll	272.05
	00014288	11/09/2012	PERA Ach Debit	November Payroll	565.53
	00014288	11/09/2012	PERA Ach Debit	November Payroll	401.38
	00014288	11/09/2012	PERA Ach Debit	November Payroll	34.98
	00014288	11/09/2012	PERA Ach Debit	November Payroll	893.79
	00014288	11/09/2012	PERA Ach Debit	November Payroll	513.01

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Dep.	Check	Check Date	Payable To	Description	Amount
	00014288	11/09/2012	PERA Ach Debit	November Payroll	448.99
	00014288	11/09/2012	PERA Ach Debit	November Payroll	803.79
	00014288	11/09/2012	PERA Ach Debit	November Payroll	443.29
	00014288	11/09/2012	PERA Ach Debit	November Payroll	421.74
	00014288	11/09/2012	PERA Ach Debit	PR Void Check	-83.61
	00014288	11/09/2012	PERA Ach Debit	October payroll correction 2	42.74
	00014288	11/09/2012	PERA Ach Debit	PR Void Check	-89.60
	00014288	11/09/2012	PERA Ach Debit	PR Void Check	-42.74
	00014288	11/09/2012	PERA Ach Debit	October payroll correction 2	83.61
	00014288	11/09/2012	PERA Ach Debit	October payroll correction	83.61
	00014288	11/09/2012	PERA Ach Debit	PR Void Check	-175.28
	00014289	11/09/2012	PE Technologies	PE Supplies	52.00
	00014290	11/09/2012	Pitney Bowes	Equipment	239.30
	00014291	11/09/2012	Legal Shield	November Payroll	140.64
	00014292	11/09/2012	Pro Sports	Helmet reconditioning	1,116.98
	00014293	11/09/2012	Quill Corporation	towels	374.90
	00014294	11/09/2012	RELTYS OFFICE SYSTEMS	office supplies	56.82
	00014295	11/09/2012	Routt School Federal Credit Union	October payroll correction 2	100.00
	00014295	11/09/2012	Routt School Federal Credit Union	November Payroll	1,525.00
	00014295	11/09/2012	Routt School Federal Credit Union	PR Void Check	-100.00
	00014296	11/09/2012	Town of Walden Gas Utility	gas utility	1,428.81
	00014297	11/09/2012	Town of Walden	water and sewer	844.83
	00014298	11/09/2012	Wilson Language Training	Sound cards	20.00
	00014299	11/09/2012	Xerox Capital Services, LLC	office	636.42
	00014299	11/09/2012	Xerox Capital Services, LLC	Elementary	358.12
	00014300	11/09/2012	Peter Zuzelski	ROAR reward	73.90

10 - GENERAL FUND Totals: 95,290.23

19 - PRE-SCHOOL FUND

	00014301	11/09/2012	Colorado Employer Benefit Trust	November Payroll	223.48
	00014301	11/09/2012	Colorado Employer Benefit Trust	November Payroll	1.70
	00014301	11/09/2012	Colorado Employer Benefit Trust	November Payroll	3.16
	00014301	11/09/2012	Colorado Employer Benefit Trust	November Payroll	19.44
	00014302	11/09/2012	Colorado Education Assoc.	November Payroll	56.08
	00014303	11/09/2012	Colorado Dept. of Revenue	November Payroll	133.34
	00014304	11/09/2012	IRS	November Payroll	69.13
	00014304	11/09/2012	IRS	November Payroll	291.56
	00014304	11/09/2012	IRS	November Payroll	69.13
	00014305	11/09/2012	PERA Ach Debit	November Payroll	381.45
	00014305	11/09/2012	PERA Ach Debit	November Payroll	746.22

19 - PRE-SCHOOL FUND Totals: 1,994.69

22 - GRANT FUNDS

	00014306	11/09/2012	Apple Inc. Education	Technology equip	2,799.99
	00014307	11/09/2012	Colorado Dept. of Revenue	November Payroll	0.74
	00014308	11/09/2012	Hyatt Regency Hotels	NAGC Convention	676.00
	00014309	11/09/2012	IRS	November Payroll	0.40
	00014309	11/09/2012	IRS	November Payroll	1.58
	00014309	11/09/2012	IRS	November Payroll	0.40
	00014310	11/09/2012	PERA Ach Debit	November Payroll	2.23
	00014310	11/09/2012	PERA Ach Debit	November Payroll	4.35

22 - GRANT FUNDS Totals: 3,485.69

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
51 - FOOD SERVICE FUND					
	00014311	11/09/2012	AFAACGL - American Fidelity Assurance	November Payroll	33.71
	00014312	11/09/2012	Colorado Employer Benefit Trust	November Payroll	12.07
	00014312	11/09/2012	Colorado Employer Benefit Trust	November Payroll	1,340.91
	00014312	11/09/2012	Colorado Employer Benefit Trust	November Payroll	18.99
	00014312	11/09/2012	Colorado Employer Benefit Trust	November Payroll	1.72
	00014312	11/09/2012	Colorado Employer Benefit Trust	November Payroll	10.59
	00014312	11/09/2012	Colorado Employer Benefit Trust	November Payroll	116.64
	00014313	11/09/2012	Colorado Education Assoc.	November Payroll	17.96
	00014314	11/09/2012	Colorado Dept. of Revenue	November Payroll	141.02
	00014315	11/09/2012	IRS	November Payroll	43.79
	00014315	11/09/2012	IRS	November Payroll	405.73
	00014315	11/09/2012	IRS	November Payroll	43.79
	00014316	11/09/2012	Metropolitan Life Insurance Company	November Payroll	36.52
	00014317	11/09/2012	PERA Ach Debit	November Payroll	458.90
	00014317	11/09/2012	PERA Ach Debit	November Payroll	897.74
	00014318	11/09/2012	Legal Shield	November Payroll	15.76
51 - FOOD SERVICE FUND Totals:					3,595.84
Report Total:					104,366.45