

## Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
<b>10 - GENERAL FUND</b>					
	00014161	10/05/2012	Ace Industrial Supply	ag supplies	1,939.00
	00014162	10/05/2012	AFAACGL - American Fidelity Assurance	October Payroll	42.00
	00014162	10/05/2012	AFAACGL - American Fidelity Assurance	October Payroll	199.10
	00014162	10/05/2012	AFAACGL - American Fidelity Assurance	October Payroll	109.72
	00014162	10/05/2012	AFAACGL - American Fidelity Assurance	October Payroll	225.60
	00014162	10/05/2012	AFAACGL - American Fidelity Assurance	October Payroll	100.30
	00014162	10/05/2012	AFAACGL - American Fidelity Assurance	October Payroll	27.50
	00014162	10/05/2012	AFAACGL - American Fidelity Assurance	October Payroll	419.55
	00014162	10/05/2012	AFAACGL - American Fidelity Assurance	October Payroll	148.51
	00014163	10/05/2012	AFAMED - American Fidelity Assurance	October Payroll	388.00
	00014164	10/05/2012	Alsco	drycleaning	178.20
	00014165	10/05/2012	Amazon Credit Plan	books	577.36
	00014166	10/05/2012	American Clayworks & Supply Co.	pots Horticulture	66.65
	00014167	10/05/2012	Apple Inc. Education	Technology	324.80
	00014168	10/05/2012	Boettcher Foundation	Boettcher Plaque	35.00
	00014169	10/05/2012	Bullpen Trash LLC	trash	170.00
	00014170	10/05/2012	Colorado Assoc. of School Boards	Fall Regional Meeting	300.00
	00014171	10/05/2012	Colorado Assoc. of School Executives	Super Conference	90.00
	00014172	10/05/2012	Colorado Bureau of Investigation	Terry Myers	39.50
	00014173	10/05/2012	CDWG, Inc.	technology	269.69
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	1,304.62
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	652.31
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	200.20
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	652.31
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	446.97
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	893.94
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	731.00
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	465.60
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	3,583.49
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	465.60
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	232.80
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	465.60
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	446.97
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	465.60
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	38.88
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	2,942.57
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	19.44
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	19.44
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	58.23
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	116.47
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	38.88
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	77.76
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	44.50
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	18.96
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	58.24
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	16.71
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	38.88
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	38.88
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	38.88

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Dep.	Check	Check Date	Payable To	Description	Amount
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	38.88
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	61.05
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	252.72
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	311.04
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	232.80
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	2.72
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	50.63
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	9.94
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	8.82
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	17.63
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	12.66
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	6.33
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	8.81
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	41.14
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	6.33
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	3.16
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	6.33
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	3.17
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	6.33
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	6.33
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	6.33
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	6.33
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	11.56
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	9.35
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	10.46
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	3.14
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	28.73
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	7.14
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	454.23
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	9.35
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	12.92
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	51.68
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	42.16
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	8.67
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	4.00
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	3.99
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	3.91
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	5.61
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	8.16
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	5.61
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	465.60
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	38.88
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	272.03
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	3,401.07
	00014174	10/05/2012	Colorado Employer Benefit Trust	October Payroll	155.37
	00014175	10/05/2012	CenturyLink	internet	1,974.99
	00014176	10/05/2012	CenturyLink	Telephone	226.27
	00014177	10/05/2012	Classroom Direct	4th Grade	42.85
	00014177	10/05/2012	Classroom Direct	2nd grade	130.62
	00014178	10/05/2012	Colorado Education Assoc.	October Payroll	1,134.72

## Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00014179	10/05/2012	Colorado Dept. of Revenue	October Payroll	3,042.13
	00014180	10/05/2012	COLORADO ONLINE LEARNING	Pantle	200.00
	00014181	10/05/2012	Colorado State Treasurer	October Payroll	341.75
	00014182	10/05/2012	Corkle Oil CO., LLC	Bus 5, 7, white car, and white	230.93
	00014182	10/05/2012	Corkle Oil CO., LLC	bus 6	290.83
	00014182	10/05/2012	Corkle Oil CO., LLC	Blue Exp.	64.30
	00014182	10/05/2012	Corkle Oil CO., LLC	Bus 5, 7, white car, and white	108.09
	00014182	10/05/2012	Corkle Oil CO., LLC	Maintance truck	236.23
	00014182	10/05/2012	Corkle Oil CO., LLC	Bus 5, 7, white car, and white	373.64
	00014182	10/05/2012	Corkle Oil CO., LLC	bus 5, 7 and white car	273.78
	00014182	10/05/2012	Corkle Oil CO., LLC	bus 5, 7 and white car	276.07
	00014182	10/05/2012	Corkle Oil CO., LLC	bus 5, 7 and white car	70.05
	00014182	10/05/2012	Corkle Oil CO., LLC	bus 4	212.94
	00014182	10/05/2012	Corkle Oil CO., LLC	Bus 5, 7, white car, and white	105.28
	00014182	10/05/2012	Corkle Oil CO., LLC	bus 6	306.04
	00014182	10/05/2012	Corkle Oil CO., LLC	Bus 5, 7, white car, and white	627.06
	00014183	10/05/2012	Colorado Rural Schools Caucus	Membership dues	150.00
	00014184	10/05/2012	Department of Labor	boiler room inspection	75.00
	00014185	10/05/2012	Everyday Mathematics	5th grade	80.75
	00014186	10/05/2012	Grant Wood AEA	Dibels	212.10
	00014187	10/05/2012	Handwriting Without Tears	2nd grade	131.73
	00014187	10/05/2012	Handwriting Without Tears	Kinder- supplies	216.15
	00014187	10/05/2012	Handwriting Without Tears	3rd grade	226.05
	00014187	10/05/2012	Handwriting Without Tears	5th Grade	161.70
	00014188	10/05/2012	Horace Mann Insurance	October Payroll	163.55
	00014189	10/05/2012	IRS	October Payroll	8,520.03
	00014189	10/05/2012	IRS	October Payroll	4.05
	00014189	10/05/2012	IRS	October Payroll	1,504.36
	00014189	10/05/2012	IRS	October Payroll	52.40
	00014189	10/05/2012	IRS	October Payroll	48.57
	00014189	10/05/2012	IRS		44.23
	00014189	10/05/2012	IRS	October Payroll	101.02
	00014189	10/05/2012	IRS	October Payroll	64.47
	00014189	10/05/2012	IRS	October Payroll	38.79
	00014189	10/05/2012	IRS	October Payroll	38.79
	00014189	10/05/2012	IRS	October Payroll	348.15
	00014189	10/05/2012	IRS	October Payroll	444.61
	00014189	10/05/2012	IRS	October Payroll	18.58
	00014189	10/05/2012	IRS	October Payroll	37.57
	00014189	10/05/2012	IRS	October Payroll	2.48
	00014189	10/05/2012	IRS	October Payroll	37.56
	00014189	10/05/2012	IRS	October Payroll	32.53
	00014189	10/05/2012	IRS	October Payroll	69.81
	00014189	10/05/2012	IRS	October Payroll	3.62
	00014189	10/05/2012	IRS	October Payroll	24.94
	00014189	10/05/2012	IRS	October Payroll	78.66
	00014189	10/05/2012	IRS	October Payroll	0.57
	00014189	10/05/2012	IRS	October Payroll	3.62
	00014189	10/05/2012	IRS	October Payroll	24.93
	00014189	10/05/2012	IRS	October Payroll	28.64

## Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00014190	10/05/2012	Jack's Auto Parts	parts	30.78
	00014190	10/05/2012	Jack's Auto Parts	washer fluid	17.94
	00014190	10/05/2012	Jack's Auto Parts	tools	13.98
	00014190	10/05/2012	Jack's Auto Parts	tools and tubing	19.33
	00014191	10/05/2012	Jackson County Star	job posting	11.75
	00014192	10/05/2012	Metropolitan Life Insurance Company	October Payroll	1,395.12
	00014193	10/05/2012	Modern Printing Company	minor forms	199.29
	00014194	10/05/2012	PCI Educators	Special Ed supplies	46.90
	00014195	10/05/2012	PC & Mac Exchange	Laptop Battery - 8	600.00
	00014195	10/05/2012	PC & Mac Exchange	Laptop Battery - 8	49.00
	00014196	10/05/2012	PERA Ach Debit	October Payroll	4,586.55
	00014196	10/05/2012	PERA Ach Debit	October Payroll	405.43
	00014196	10/05/2012	PERA Ach Debit	October Payroll	743.40
	00014196	10/05/2012	PERA Ach Debit	October Payroll	200.51
	00014196	10/05/2012	PERA Ach Debit	October Payroll	418.64
	00014196	10/05/2012	PERA Ach Debit	October Payroll	418.64
	00014196	10/05/2012	PERA Ach Debit	October Payroll	405.44
	00014196	10/05/2012	PERA Ach Debit	October Payroll	3,706.63
	00014196	10/05/2012	PERA Ach Debit	October Payroll	239.89
	00014196	10/05/2012	PERA Ach Debit	October Payroll	1,090.28
	00014196	10/05/2012	PERA Ach Debit	October Payroll	418.27
	00014196	10/05/2012	PERA Ach Debit	October Payroll	7,873.34
	00014196	10/05/2012	PERA Ach Debit	October Payroll	535.82
	00014196	10/05/2012	PERA Ach Debit	October Payroll	65.00
	00014196	10/05/2012	PERA Ach Debit	October Payroll	524.15
	00014196	10/05/2012	PERA Ach Debit	October Payroll	351.09
	00014196	10/05/2012	PERA Ach Debit	October Payroll	309.14
	00014196	10/05/2012	PERA Ach Debit	October Payroll	51.64
	00014196	10/05/2012	PERA Ach Debit	October Payroll	212.28
	00014196	10/05/2012	PERA Ach Debit	October Payroll	28.69
	00014196	10/05/2012	PERA Ach Debit	pera	46.32
	00014196	10/05/2012	PERA Ach Debit	October Payroll	10.97
	00014196	10/05/2012	PERA Ach Debit	October Payroll	45.77
	00014196	10/05/2012	PERA Ach Debit	October Payroll	41.86
	00014196	10/05/2012	PERA Ach Debit	October Payroll	656.99
	00014196	10/05/2012	PERA Ach Debit	October Payroll	565.53
	00014196	10/05/2012	PERA Ach Debit	October Payroll	6.15
	00014196	10/05/2012	PERA Ach Debit	October Payroll	43.67
	00014196	10/05/2012	PERA Ach Debit	October Payroll	269.10
	00014196	10/05/2012	PERA Ach Debit	October Payroll	848.89
	00014196	10/05/2012	PERA Ach Debit	October Payroll	269.11
	00014197	10/05/2012	Lindsay Peters	MS LA supplies	23.48
	00014198	10/05/2012	Pinnacol Assurance	Worker's Comp	6,179.00
	00014199	10/05/2012	Pitney Bowes	Postage	212.50
	00014200	10/05/2012	Legal Shield	October Payroll	139.18
	00014201	10/05/2012	Pro Sports	football HS	3,014.00
	00014201	10/05/2012	Pro Sports	boys basketball	107.95
	00014201	10/05/2012	Pro Sports	volleyball antennae	79.33
	00014201	10/05/2012	Pro Sports	helmets Jr. High	232.00
	00014201	10/05/2012	Pro Sports	VB-tights	60.00

# Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00014202	10/05/2012	Quill Corporation	name plates	28.78
	00014202	10/05/2012	Quill Corporation	Office supplies	18.89
	00014202	10/05/2012	Quill Corporation	trash bags	59.97
	00014202	10/05/2012	Quill Corporation	office supplies Amy	22.79
	00014202	10/05/2012	Quill Corporation	Title I	12.79
	00014202	10/05/2012	Quill Corporation	Title I	3.98
	00014202	10/05/2012	Quill Corporation	Title I Supplies	50.37
	00014203	10/05/2012	Routt School Federal Credit Union	October Payroll	1,525.00
	00014204	10/05/2012	School Specialty, Inc	2nd grade	57.77
	00014204	10/05/2012	School Specialty, Inc	music supplies	41.58
	00014205	10/05/2012	Sessions & Sons	car wash	67.50
	00014206	10/05/2012	Software Express	software upgrades	225.00
	00014206	10/05/2012	Software Express	software upgrades	90.00
	00014207	10/05/2012	Hussey Enterprises, LLC	License Agreement	500.00
	00014207	10/05/2012	Hussey Enterprises, LLC	Training	2,034.00
	00014208	10/05/2012	Town of Walden Gas Utility	September gas utility	700.50
	00014209	10/05/2012	Town of Walden	September water and sewer	905.49
	00014210	10/05/2012	VERIZON Wireless	Cell Phone	5.65
	00014211	10/05/2012	Waxie Sanitary Supply	papertowels	583.41
	00014212	10/05/2012	West Music Company	Elm Music program	2,434.50
	00014213	10/05/2012	Xerox Capital Services, LLC	MS/HS copier-old contract	130.47

**10 - GENERAL FUND Totals: 96,915.05**

**PRE-SCHOOL FUND**

	00014214	10/05/2012	Colorado Employer Benefit Trust	October Payroll	223.48
	00014214	10/05/2012	Colorado Employer Benefit Trust	October Payroll	19.44
	00014214	10/05/2012	Colorado Employer Benefit Trust	October Payroll	3.17
	00014214	10/05/2012	Colorado Employer Benefit Trust	October Payroll	1.70
	00014215	10/05/2012	Colorado Education Assoc.	October Payroll	56.08
	00014216	10/05/2012	Colorado Dept. of Revenue	October Payroll	107.45
	00014217	10/05/2012	IRS	October Payroll	233.60
	00014217	10/05/2012	IRS	October Payroll	58.81
	00014217	10/05/2012	IRS	October Payroll	58.81
	00014218	10/05/2012	North Park Fire Rescue	CPR Training	108.00
	00014219	10/05/2012	PERA Ach Debit	October Payroll	634.63
	00014219	10/05/2012	PERA Ach Debit	October Payroll	324.41
	00014220	10/05/2012	Quill Corporation	Preschool	172.91

**19 - PRE-SCHOOL FUND Totals: 2,002.49**

**51 - FOOD SERVICE FUND**

	00014221	10/05/2012	AFAACGL - American Fidelity Assurance	October Payroll	36.81
	00014222	10/05/2012	Colorado Employer Benefit Trust	October Payroll	1,340.91
	00014222	10/05/2012	Colorado Employer Benefit Trust	October Payroll	116.64
	00014222	10/05/2012	Colorado Employer Benefit Trust	October Payroll	6.32
	00014222	10/05/2012	Colorado Employer Benefit Trust	October Payroll	12.07
	00014222	10/05/2012	Colorado Employer Benefit Trust	October Payroll	18.99
	00014222	10/05/2012	Colorado Employer Benefit Trust	October Payroll	38.89
	00014223	10/05/2012	Central Restaurant Products	supplies	833.52
	00014224	10/05/2012	Colorado Education Assoc.	October Payroll	19.61
	00014225	10/05/2012	Colorado Dept. of Revenue	October Payroll	96.42
	00014226	10/05/2012	IRS	October Payroll	303.30
	00014226	10/05/2012	IRS	October Payroll	33.00

# Checks for Payment Listing

Dep.	Check	Check Date	Payable To	Description	Amount
	00014226	10/05/2012	IRS	October Payroll	33.00
	00014227	10/05/2012	Metropolitan Life Insurance Company	October Payroll	39.88
	00014228	10/05/2012	PERA Ach Debit	October Payroll	385.80
	00014228	10/05/2012	PERA Ach Debit	October Payroll	754.73
	00014229	10/05/2012	Legal Shield	October Payroll	17.22
<b>51 - FOOD SERVICE FUND Totals:</b>					<u>4,087.11</u>
<b>Report Total:</b>					<u><u>103,004.65</u></u>