

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice		Invoice Date	PO Number	PO Date	Description

Checks Printed

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00024770	11/14/2013	ALPACH	Alpine Achievement Systems		
Nov 13 bill	11/12/2013		11/12/2013 testing		2,980.40
				Check Total	2,980.40
00024771	11/14/2013	AUTOGLAS	Auto Class Guys		
nov 13 bill	11/14/2013		11/14/2013 bus windshield rep		140.00
				Check Total	140.00
00024772	11/14/2013	CASB/LSP	CASB/LSP		
nov 13 bill	11/14/2013		11/14/2013 legal serv		148.50
				Check Total	148.50
00024773	11/14/2013	COLOBURE	Colorado Bureau Of Investigat		
Nov 13 bill	11/12/2013		11/12/2013 fingerprint check		39.50
				Check Total	39.50
00024774	11/14/2013	COLOHUM	Colo Dept Of Human Services		
Nov 13 bill	11/12/2013		11/12/2013 PS director background check		33.00
				Check Total	33.00
00024775	11/14/2013	ELBEFIRE	Elbert Fire Protection Dist		
Nov 13 bill	11/12/2013		11/12/2013 Ambulance service		330.00
				Check Total	330.00
00024776	11/14/2013	ELBENURS	Elbert County Nursing Service		
Nov 13 bill	11/12/2013		11/12/2013 Flu vaccine		160.00
				Check Total	160.00
00024777	11/14/2013	HITEST	Hi-Test-LLC		
Nov 13 bill	11/12/2013		11/12/2013 diesel		2,639.01
				Check Total	2,639.01
00024778	11/14/2013	HOMEDEPO	Home Depot		
Nov 13 bill	11/12/2013		11/12/2013 OM supplies		392.60
				Check Total	392.60
00024779	11/14/2013	HOWATECH	Howard Technology Solutions		
nov 13 bill	11/14/2013		11/14/2013 switch		142.00
				Check Total	142.00
00024780	11/14/2013	KMBS	KMBS USA, INC		
Nov 13 bill	11/12/2013		11/12/2013 copier service		775.02
				Check Total	775.02
00024781	11/14/2013	KONICA/MIN	KONICA MINOLTA BUSINESS SOLUTIONS		

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Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
		Nov 13 bill	11/12/2013		11/12/2013 copier	500.88
					Check Total	500.88
		00024786	11/14/2013	MICHPROF	Michael's Professional Landscaping	
		Nov 13 bill	11/12/2013		11/12/2013 sprinkler winterization	100.00
					Check Total	100.00
		00024787	11/14/2013	MOUNVIEW	Mountain View Electric	
		Nov 13 bill	11/12/2013		11/12/2013 FB field lights	340.20
					Check Total	340.20
		00024788	11/14/2013	OPFEGARY	Gary Opfer	
		Nov 13 bill	11/12/2013		11/12/2013 travel expense	256.04
					Check Total	256.04
		00024789	11/14/2013	WALPWEND	Wendy Walp	
		Nov 13 bill	11/12/2013		11/12/2013 Bd mtg supplies	25.06
					Check Total	25.06
					10 - GENERAL FUND Totals:	9,002.21

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Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description

51 - FOOD SERVICE FUND

Bank Account :L - colonial Bank Food Checki

00005000		11/14/2013	HITEST	Hi-Test-LLC	
	Nov 13 bill	11/12/2013		11/12/2013	diesel

23.13

Check Total 23.13

51 - FOOD SERVICE FUND Totals: 23.13

Total of Checks Printed: 9,025.34

Report Total: 9,025.34

Check Register

Direct		Vendor ID		Vendor Name		
Dep. Check Number	Check Date	Vendor ID	Vendor Name			Amount
Invoice	Invoice Date	PO Number	PO Date	Description		
Checks Printed						
10 - GENERAL FUND						
Bank Account :K - Colonial Bank/gen fd chec						
00024838	11/22/2013	ALLSEAS		All Seasons Inc.		
Nov 13 bill	11/22/2013		11/22/2013	OM supplies		1,775.00
					Check Total	1,775.00
00024839	11/22/2013	AMERFID1		American Fidelity Assurance		
2FLEXINS.338	11/25/2013		11/25/2013	November Reg Payroll		526.84
2LAFA.338	11/25/2013		11/25/2013	November Reg Payroll		33.28
2LIFE.338	11/25/2013		11/25/2013	November Reg Payroll		6.20
					Check Total	566.32
00024840	11/22/2013	AMERFIDE		AMERICAN FIDELITY		
2 FLEXM.338	11/25/2013		11/25/2013	November Reg Payroll		268.34
					Check Total	268.34
00024841	11/22/2013	BANKCHOI		Bank of Choice		
2FICM.338	11/25/2013		11/25/2013	November Reg Payroll		1,510.56
2FICM.339	11/25/2013		11/25/2013	Nov Special Payroll		332.13
2USIT.338	11/25/2013		11/25/2013	November Reg Payroll		7,690.52
2USIT.339	11/25/2013		11/25/2013	Nov Special Payroll		189.99
3FICM.338	11/25/2013		11/25/2013	November Reg Payroll		1,510.56
3FICM.339	11/25/2013		11/25/2013	Nov Special Payroll		332.13
					Check Total	11,565.89
00024842	11/22/2013	CARDMEMB		Cardmember Services		
Nov 13 bill	11/22/2013		11/22/2013	hot lunch, textbooks		737.08
					Check Total	737.08
00024843	11/22/2013	CENTLIN		CenturyLink		
Nov 13 bill	11/22/2013		11/22/2013	telephone		29.67
					Check Total	29.67
00024844	11/22/2013	CENTLINK		CenturyLink		
Nov 13 bill	11/22/2013		11/22/2013	telephone		54.45
					Check Total	54.45
00024845	11/22/2013	CHSAA2		Colorado High School Activities		
Nov 13 bill	11/22/2013		11/22/2013	courtesy cards		100.00
					Check Total	100.00
00024846	11/22/2013	COLODE02		Colo Department Of Revenue		
2COIT.338	11/25/2013		11/25/2013	November Reg Payroll		2,750.05
2COIT.339	11/25/2013		11/25/2013	Nov Special Payroll		87.00
					Check Total	2,837.05
00024847	11/22/2013	DANSTRAS		Dan's Trash Service		
Nov 13 bill	11/22/2013		11/22/2013	trash service		496.66

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Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	496.66
		00024848	11/22/2013	DOUGCOUN	Doug County School Dist Re 1	
		Nov 13 bill	11/22/2013		11/22/2013 bus repair	595.79
					Check Total	595.79
		00024849	11/22/2013	EAGLENET	Eagle Net Alliance	
		Nov 13 bill	11/22/2013		11/22/2013 internet	536.60
					Check Total	536.60
		00024850	11/22/2013	ELBEBEOS	Elbert Booster Club	
		Nov 13 bill	11/22/2013		11/22/2013 helium rental	85.50
					Check Total	85.50
		00024851	11/22/2013	ELBEFIRE	Elbert Fire Protection Dist	
		Nov 13 bill 2	11/22/2013		11/22/2013 FB ambulance	357.50
					Check Total	357.50
		00024852	11/22/2013	ELBESCHO	Elbert School Activity Fund	
		Nov 13 bill	11/22/2013		11/22/2013 YB funds, OM supplies	2,140.60
					Check Total	2,140.60
		00024853	11/22/2013	ELBEWATE	Elbert W & S District	
		Nov 13 bill	11/22/2013		11/22/2013 water and sewer	1,437.06
					Check Total	1,437.06
		00024854	11/22/2013	EYEMED	EyeMed	
		2EYE.338	11/25/2013		11/25/2013 November Reg Payroll	123.84
		2VISR.338	11/25/2013		11/25/2013 November Reg Payroll	9.28
		3EYE.338	11/25/2013		11/25/2013 November Reg Payroll	4.64
		3EYER.338	11/25/2013		11/25/2013 November Reg Payroll	40.92
					Check Total	178.68
		00024855	11/22/2013	HOODDEBB	Debbie Hood	
		Nov 1 bill	11/22/2013		11/22/2013 driver meals	31.00
					Check Total	31.00
		00024856	11/22/2013	HSA	Health Savings Account	
		2HSA.338	11/25/2013		11/25/2013 November Reg Payroll	375.00
					Check Total	375.00
		00024857	11/22/2013	INGRAM	Ingram Book Company	
		Nov 13 bill	11/22/2013		11/22/2013 library books	140.85
					Check Total	140.85
		00024858	11/22/2013	MCGRAWHI	Mcgraw-hill	
		Nov 13 bill	11/22/2013		11/22/2013 textbooks	210.97
					Check Total	210.97

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Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
		00024859	11/22/2013	NICHLYNN	Lynn Nicholas	
		Nov 13 bill	11/22/2013		driver meals	11.00
					Check Total	11.00
		00024860	11/22/2013	OFFIMAX	Office Max	
		Nov 13 bill	11/22/2013		office, copier	370.88
					Check Total	370.88
		00024861	11/22/2013	PERA	Pera	
		2DEDL.338	11/25/2013		November Reg Payroll	38.75
		2PERA.338	11/25/2013		November Reg Payroll	8,214.70
		2PERAR.338	11/25/2013		November Reg Payroll	417.33
		3PERA.338	11/25/2013		November Reg Payroll	16,994.23
		3PERAR.338	11/25/2013		November Reg Payroll	863.36
		Nov 13 bill	11/22/2013		payroll	23.57
					Check Total	26,551.94
		00024862	11/22/2013	PERA401K	Pera, 401k	
		2401K.338	11/25/2013		November Reg Payroll	2,903.67
					Check Total	2,903.67
		00024863	11/22/2013	PIKEPEAK	Pikes Peak Boces	
		Nov 13 bill	11/22/2013		alternate student	5,379.60
					Check Total	5,379.60
		00024864	11/22/2013	PROFFINA	Professional Finance Co	
		2FOOT.338	11/25/2013		November Reg Payroll	78.33
					Check Total	78.33
		00024865	11/22/2013	PROQU	ProQuest Information	
		Nov 13 bill	11/22/2013		library databases	675.00
					Check Total	675.00
		00024866	11/22/2013	PROSPOR	Pro Sports	
		Nov 13 bill	11/22/2013		AD supplies	75.96
					Check Total	75.96
		00024867	11/22/2013	QUILLCO	Quill Corporation	
		Nov 13 bill	11/22/2013		office supplies, art supplies	163.95
					Check Total	163.95
		00024868	11/22/2013	ROCKPART	Rock Parts CO	
		Nov 13 bill	11/22/2013		Bus parts	248.26
					Check Total	248.26
		00024869	11/22/2013	ROSBJOY	Joy Rosburg	
		Nov 13 bill	11/22/2013		driver meals	21.00
					Check Total	21.00

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	00024870	11/22/2013	SIMPMICK		Micky Simpson	
	Nov 13 bill	11/22/2013		11/22/2013	fingerprints, supplies	87.93
Check Total						87.93
	00024871	11/22/2013	SUNLIFE		Sunlife Financial	
	2DENTAL.338	11/25/2013		11/25/2013	November Reg Payroll	685.00
	2DENTR.338	11/25/2013		11/25/2013	November Reg Payroll	63.64
	3DENTAL.338	11/25/2013		11/25/2013	November Reg Payroll	31.82
	3DENTR.338	11/25/2013		11/25/2013	November Reg Payroll	334.02
Check Total						1,114.48
	00024872	11/22/2013	TEXALIFE		Texas Life	
	2TXLI.338	11/25/2013		11/25/2013	November Reg Payroll	168.95
Check Total						168.95
	00024873	11/22/2013	TRIARCO		Triarco Arts And Crafts	
	Nov 13 bill	11/22/2013		11/22/2013	art supplies	186.80
Check Total						186.80
	00024874	11/22/2013	TRUEVALU		True Value	
	Nov 13 bill	11/22/2013		11/22/2013	OM supplies	37.96
Check Total						37.96
	00024875	11/22/2013	UNITHEAL		UnitedHealthcare	
	2DEDH.338	11/25/2013		11/25/2013	November Reg Payroll	503.57
	2HEALTH.338	11/25/2013		11/25/2013	November Reg Payroll	593.32
	2LIFELINC.338	11/25/2013		11/25/2013	November Reg Payroll	99.20
	2LIFR.338	11/25/2013		11/25/2013	November Reg Payroll	37.20
	3DEDH.338	11/25/2013		11/25/2013	November Reg Payroll	9,775.00
	3LIFE.338	11/25/2013		11/25/2013	November Reg Payroll	12.40
	3LIFER.338	11/25/2013		11/25/2013	November Reg Payroll	6.20
Check Total						11,026.89
	00024876	11/22/2013	WAXIESAN		Waxie Sanitary Supply	
	Nov 13 bill	11/22/2013		11/22/2013	OM supplies	501.01
Check Total						501.01
10 - GENERAL FUND Totals:						74,123.62

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Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
22 - Governmental Designated Grant						
Bank Account :K - Colonial Bank/gen fd chec						
		00024877	11/22/2013	BANKCHOI	Bank of Choice	
		2FICM.338	11/25/2013		November Reg Payroll	24.71
		2FICM.339	11/25/2013		Nov Special Payroll	159.50
		2USIT.338	11/25/2013		November Reg Payroll	22.60
		2USIT.339	11/25/2013		Nov Special Payroll	189.99
		3FICM.338	11/25/2013		November Reg Payroll	24.71
		3FICM.339	11/25/2013		Nov Special Payroll	159.50
					Check Total	581.01
		00024878	11/22/2013	COLODE02	Colo Department Of Revenue	
		2COIT.338	11/25/2013		November Reg Payroll	11.00
		2COIT.339	11/25/2013		Nov Special Payroll	87.00
					Check Total	98.00
		00024879	11/22/2013	EYEMED	EyeMed	
		2VISR.338	11/25/2013		November Reg Payroll	13.64
					Check Total	13.64
		00024880	11/22/2013	PERA	Pera	
		2PERA.338	11/25/2013		November Reg Payroll	136.32
		3PERA.338	11/25/2013		November Reg Payroll	282.02
					Check Total	418.34
		00024881	11/22/2013	SUNLIFE	Sunlife Financial	
		2DENTR.338	11/25/2013		November Reg Payroll	118.81
					Check Total	118.81
		00024882	11/22/2013	UNITHEAL	UnitedHealthcare	
		2DEDH.338	11/25/2013		November Reg Payroll	6.74
		2LIFR.338	11/25/2013		November Reg Payroll	6.20
		3DEDH.338	11/25/2013		November Reg Payroll	425.00
					Check Total	437.94
		22 - Governmental Designated Grant Totals:				1,667.74

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Direct						
Dep.	Check Number	Check Date	Vendor ID	Vendor Name		
	Invoice	Invoice Date	PO Number	PO Date	Description	Amount
51 - FOOD SERVICE FUND						
Bank Account :L - colonial Bank Food Checki						
	00005007	11/22/2013	BANKCHOI		Bank of Choice	
	2FICM.338	11/25/2013		11/25/2013	November Reg Payroll	58.10
	2FICM.339	11/25/2013		11/25/2013	Nov Special Payroll	39.15
	2USIT.338	11/25/2013		11/25/2013	November Reg Payroll	107.95
	3FICM.338	11/25/2013		11/25/2013	November Reg Payroll	58.10
	3FICM.339	11/25/2013		11/25/2013	Nov Special Payroll	39.15
					Check Total	302.45
	00005008	11/22/2013	CARDMEMB		Cardmember Services	
	Nov 13 bill	11/22/2013		11/22/2013	hot lunch, textbooks	443.32
					Check Total	443.32
	00005009	11/22/2013	COLODE02		Colo Department Of Revenue	
	2COIT.338	11/25/2013		11/25/2013	November Reg Payroll	49.95
					Check Total	49.95
	00005010	11/22/2013	EADSPAM		Pam Eads	
	Nov 13 bill	11/22/2013		11/22/2013	mileage	32.00
					Check Total	32.00
	00005011	11/22/2013	EARTHGR		Earthgrains Baking Co Inc	
	Nov 13 bill	11/22/2013		11/22/2013	hot lunch	99.05
					Check Total	99.05
	00005012	11/22/2013	EYEMED		EyeMed	
	2EYE.338	11/25/2013		11/25/2013	November Reg Payroll	4.64
					Check Total	4.64
	00005013	11/22/2013	FOODBANK		Food Bank of the Rockies	
	Nov 13 bill	11/22/2013		11/22/2013	hot lunch	100.70
					Check Total	100.70
	00005014	11/22/2013	PERA		Pera	
	2PERA.338	11/25/2013		11/25/2013	November Reg Payroll	320.49
	3PERA.338	11/25/2013		11/25/2013	November Reg Payroll	663.01
					Check Total	983.50
	00005015	11/22/2013	PERA401K		Pera, 401k	
	2401K.338	11/25/2013		11/25/2013	November Reg Payroll	57.36
					Check Total	57.36
	00005016	11/22/2013	SINTON		Sinton/Borden Dairy	
	Nov 13 bill	11/22/2013		11/22/2013	hot lunch milk	706.80
					Check Total	706.80
	00005017	11/22/2013	SUNLIFE		Sunlife Financial	
	2DENTAL.338	11/25/2013		11/25/2013	November Reg Payroll	31.82

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ALL Data

Arranged by:
Check Number

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date Description	
				Check Total	31.82
	00005018	11/22/2013	UNITHEAL	UnitedHealthcare	
	2HEALTH.338	11/25/2013		11/25/2013 November Reg Payroll	6.74
	2LIFELINC.338	11/25/2013		11/25/2013 November Reg Payroll	6.20
	3DEDH.338	11/25/2013		11/25/2013 November Reg Payroll	425.00
				Check Total	437.94
	00005019	11/22/2013	USFOOD	US Foodservice, Inc.	
	Nov 13 bill	11/22/2013		11/22/2013 hot lunch	1,825.56
				Check Total	1,825.56
51 - FOOD SERVICE FUND Totals:					5,075.09
Total of Checks Printed:					80,866.45
Report Total:					80,866.45

Check Register

Direct
 Dep. Check Number Check Date Vendor ID Vendor Name
 Invoice Invoice Date PO Number PO Date Description Amount

Checks Printed

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00024883	11/25/2013	CENTLINK	CenturyLink		
nov 13 bill 1	11/25/2013		11/25/2013	long distance 3030	2.19
				Check Total	<u>2.19</u>

00024884	11/25/2013	MEEKMUSC	Meeker Music		
nov 13 bill 1	11/25/2013		11/25/2013	music supplies	195.03
				Check Total	<u>195.03</u>

00024885	11/25/2013	MOUNVIEW	Mountain View Electric		
nov 13 bill 1	11/25/2013		11/25/2013	electricity/hse util/bbfield/b	2,908.06
				Check Total	<u>2,908.06</u>

10 - GENERAL FUND Totals: 3,105.28

Total of Checks Printed: 3,105.28

Report Total: 3,105.28