

# Check Register

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

**Checks Printed**

**10 - GENERAL FUND**

Bank Account :K - Colonial Bank/gen fd chec

00025357	08/20/2014	CASB/LSP	CASB/LSP				
aug 14 bill	08/20/2014		08/20/2014	legal			429.00
					Check Total		429.00
00025358	08/20/2014	COLODE01	Colo Department Of Education				
aug bill 14	08/20/2014		08/20/2014	1st payment audit of 13-14 (12			3,760.00
					Check Total		3,760.00
00025359	08/20/2014	ETECHCO	ETechCo, Inc				
aug 15 bill	08/20/2014		08/20/2014	contract for erate			800.00
					Check Total		800.00
00025360	08/20/2014	EVANKIND	Kindra Evans				
aug 14 bill	08/20/2014		08/20/2014	4th supp			40.35
					Check Total		40.35
00025361	08/20/2014	GOULSHEL	Shelly Gould				
aug 14 bill	08/20/2014		08/20/2014	lib supp			19.99
					Check Total		19.99
00025362	08/20/2014	HITEST	Hi-Test-LLC				
aug 14 bill	08/20/2014		08/20/2014	fuel			515.60
					Check Total		515.60
00025363	08/20/2014	HOMEDEPO	Home Depot				
aug 14 bill	08/20/2014		08/20/2014	fire room/startup			192.06
					Check Total		192.06
00025364	08/20/2014	HORNBECK	RAY HORBECK-KAISER				
AUG BILL	08/20/2014		08/20/2014	AP CERTIFICATION FOR cALCULUS			325.00
					Check Total		325.00
00025365	08/20/2014	IRISANGE	Angela Irish				
aug 14 bill	08/20/2014		08/20/2014	3rd supplies			231.33
					Check Total		231.33
00025366	08/20/2014	KONICA/MIN	KONICA MINOLTA BUSINESS SOLUTIONS				
aug 14 bill	08/20/2014		08/20/2014	copier copies			191.17
					Check Total		191.17
00025367	08/20/2014	KONMIN	Konica Minolta Premier Finance				
aug 14 bill	08/20/2014		08/20/2014	copier leases			426.60
					Check Total		426.60
00025368	08/20/2014	MCDOPATT	Patty McDonald				

ALL Data

# Check Register

Arranged by:  
Check Number

Direct						
Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
	aug 14 bill	08/20/2014		08/20/2014	elem supp	275.98
					Check Total	275.98
00025369		08/20/2014	MOUNVIEW		Mountain View Electric	
	aug 14 bill	08/20/2014		08/20/2014	maintenance bldg	224.63
					Check Total	224.63
00025370		08/20/2014	NETWORK		Networks & More	
	aug 14 bill	08/20/2014		08/20/2014	comp ps	770.00
					Check Total	770.00
<b>10 - GENERAL FUND Totals:</b>						<b>8,201.71</b>
<b>Total of Checks Printed:</b>						<b>8,201.71</b>
<b>Report Total:</b>						<b>8,201.71</b>

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**10 - GENERAL FUND**

Bank Account :K - Colonial Bank/gen fd chec

00035373	08/22/2014	ALPACH		Alpine Achievement Systems		
aug 14 bill	08/22/2014		08/22/2014	testing		2,714.40
					Check Total	2,714.40
00035374	08/22/2014	AMERFID1		American Fidelity Assurance		
2FLEXINS.350	08/19/2014		08/19/2014	Aug Reg. Payroll		571.82
					Check Total	571.82
00035375	08/22/2014	AMERFIDE		AMERICAN FIDELITY		
2 FLEXM.350	08/19/2014		08/19/2014	Aug Reg. Payroll		260.00
					Check Total	260.00
00035376	08/22/2014	ASPELEAF		Aspen Leaf Companies		
aug 14 bill	08/22/2014		08/22/2014	part		31.90
					Check Total	31.90
00035377	08/22/2014	BANKCHOI		Bank of Choice		
2FICM.350	08/19/2014		08/19/2014	Aug Reg. Payroll		1,552.49
2USIT.350	08/19/2014		08/19/2014	Aug Reg. Payroll		7,844.73
3FICM.350	08/19/2014		08/19/2014	Aug Reg. Payroll		1,552.49
					Check Total	10,949.71
00035378	08/22/2014	CENTURY		centurylink		
aug 14 bill	08/22/2014		08/22/2014	fire lines		167.27
					Check Total	167.27
00035379	08/22/2014	COLODE02		Colo Department Of Revenue		
2COIT.350	08/19/2014		08/19/2014	Aug Reg. Payroll		2,808.00
					Check Total	2,808.00
00035380	08/22/2014	COLODEPA		Colo Dept Of Labor		
Aug 14 bill	08/22/2014		08/22/2014	boiler inspection		460.00
					Check Total	460.00
00035381	08/22/2014	COLOHIGH		Colorado High School Act. Asn		
aug 14 bill	08/22/2014		08/22/2014	brd supp/ath gen supp		2,119.00
					Check Total	2,119.00
00035382	08/22/2014	COLORURA		Colorado Rural Schools Caucus		
aug 14 bill	08/22/2014		08/22/2014			300.00
					Check Total	300.00
00035383	08/22/2014	DANSTRAS		Dan's Trash Service		
aug 14 bill	08/22/2014		08/22/2014	trash service		993.32

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	993.32
	00035384	08/22/2014	DOUGLAS	DOUGLAS COUNTY SCHOOL DISTRICT	
	aug 14 bill	08/22/2014		08/22/2014 maintenance share 13-14	29,462.44
				Check Total	29,462.44
	00035385	08/22/2014	EAGLENET	Eagle Net Alliance	
	aug 14 bill	08/22/2014		08/22/2014 t one	537.20
				Check Total	537.20
	00035386	08/22/2014	ELBEWATE	Elbert W & S District	
	aug 14 bill	08/22/2014		08/22/2014 utilities	2,671.92
				Check Total	2,671.92
	00035387	08/22/2014	EPSSCHO	EPS/School Specialty Literacy	
	aug 14 bill	08/22/2014		08/22/2014 2nd grade supp	142.89
				Check Total	142.89
	00035388	08/22/2014	EYEMED	EyeMed	
	2EYE.350	08/19/2014		08/19/2014 Aug Reg. Payroll	122.78
	3EYE.350	08/19/2014		08/19/2014 Aug Reg. Payroll	4.78
	3EYER.350	08/19/2014		08/19/2014 Aug Reg. Payroll	42.15
				Check Total	169.71
	00035389	08/22/2014	FLEXACHA	Flex a Chart	
	Aug 14 bill	08/22/2014		08/22/2014 scheduler	48.33
				Check Total	48.33
	00035390	08/22/2014	FRONTRAN	Front Range Kubota	
	aug 14 bill	08/22/2014		08/22/2014 om supp	14.52
				Check Total	14.52
	00035391	08/22/2014	GILBSAND	Sandra Gilbert	
	aug 14 bill	08/22/2014		08/22/2014 mileage	102.40
				Check Total	102.40
	00035392	08/22/2014	HANDTEAR	Handwriting Without Tears	
	aug 14 bill	08/22/2014		08/22/2014 1st supp	132.00
				Check Total	132.00
	00035393	08/22/2014	HISHPENN	Penny Hish	
	aug 14 bill	08/22/2014		08/22/2014 math flashcard	16.02
				Check Total	16.02
	00035394	08/22/2014	HOODDEBB	Debbie Hood	
	aug 14 bill	08/22/2014		08/22/2014 mileage	97.28
				Check Total	97.28
	00035395	08/22/2014	HSA	Health Savings Account	

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Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount	
	2HSA.350	08/19/2014		08/19/2014 Aug Reg. Payroll	420.00	
					Check Total	420.00
	00035396	08/22/2014	ICPINC	ICP, Inc.		
	aug 14 bill	08/22/2014		08/22/2014 signage	25.00	
					Check Total	25.00
	00035397	08/22/2014	INGRAM	Ingram Book Company		
	aug 14 bill	08/22/2014		08/22/2014 books	26.17	
					Check Total	26.17
	00035398	08/22/2014	JONESCHO	Jones School Supply Co		
	aug 14 bill	08/22/2014		08/22/2014 honor roll	469.35	
					Check Total	469.35
	00035399	08/22/2014	NEWCLOU	New Cloud		
	aug 14 bill	08/22/2014		08/22/2014 phone lines	414.00	
					Check Total	414.00
	00035400	08/22/2014	NICHLYNN	Lynn Nicholas		
	aug 14 bill	08/22/2014		08/22/2014 mileage	44.32	
					Check Total	44.32
	00035401	08/22/2014	OPTIMA	Optima		
	aug 14 bill	08/22/2014		08/22/2014 office secondary	213.60	
					Check Total	213.60
	00035402	08/22/2014	PERA	Pera		
	2DEDL.350	08/19/2014		08/19/2014 Aug Reg. Payroll	38.75	
	2PERA.350	08/19/2014		08/19/2014 Aug Reg. Payroll	7,706.79	
	2PERAR.350	08/19/2014		08/19/2014 Aug Reg. Payroll	858.61	
	3PERA.350	08/19/2014		08/19/2014 Aug Reg. Payroll	16,810.48	
	3PERAR.350	08/19/2014		08/19/2014 Aug Reg. Payroll	1,872.85	
					Check Total	27,287.48
	00035403	08/22/2014	PERA401K	Pera, 401k		
	2401K.350	08/19/2014		08/19/2014 Aug Reg. Payroll	2,761.25	
					Check Total	2,761.25
	00035404	08/22/2014	PINNACOL	Pinnacol		
	aug 14 bill	08/22/2014		08/22/2014 workers comp	1,277.00	
					Check Total	1,277.00
	00035405	08/22/2014	POSIPROM	Positive Promotions		
	aug 14 bill	08/22/2014		08/22/2014 calendars	124.00	
					Check Total	124.00
	00035406	08/22/2014	POTEBROT	Potestio Brothers Equipment		
	aug 14 bill	08/22/2014		08/22/2014 parts	18.54	

# Check Register

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	18.54
00035407		08/22/2014	PPBOCES		Pikes Peak Boces	
2BOCE.350		08/19/2014		08/19/2014	Aug Reg. Payroll	335.00
aug 14 bill		08/22/2014		08/22/2014	qtr billing	8,462.00
					Check Total	8,797.00
00035408		08/22/2014	PROSPOR		Pro Sports	
aug 14 bill		08/22/2014		08/22/2014	fb and gen supp	1,709.66
					Check Total	1,709.66
00035409		08/22/2014	RANCNEWS		Ranchland News	
aug 14 bill		08/22/2014		08/22/2014	advertisement	41.60
					Check Total	41.60
00035410		08/22/2014	ROCH100		Rochester 100 Inc.	
aug 14 bill		08/22/2014		08/22/2014	elem supp	115.00
					Check Total	115.00
00035411		08/22/2014	SIMPMICK		Micky Simpson	
aug 14 bill		08/22/2014		08/22/2014	ps supp	21.93
					Check Total	21.93
00035412		08/22/2014	SUNLIFE		Sunlife Financial	
2DENTAL.350		08/19/2014		08/19/2014	Aug Reg. Payroll	715.20
2DENTR.350		08/19/2014		08/19/2014	Aug Reg. Payroll	70.72
3DENTAL.350		08/19/2014		08/19/2014	Aug Reg. Payroll	34.84
3DENTR.350		08/19/2014		08/19/2014	Aug Reg. Payroll	360.02
					Check Total	1,180.78
00035413		08/22/2014	SUNRISE		Sunrise Environmental Scientific	
aug 14 bill		08/22/2014		08/22/2014	om supp	265.74
					Check Total	265.74
00035414		08/22/2014	TEXALIFE		Texas Life	
2TXLI.350		08/19/2014		08/19/2014	Aug Reg. Payroll	133.45
					Check Total	133.45
00035415		08/22/2014	UNITHEAL		UnitedHealthcare	
2DEDH.350		08/19/2014		08/19/2014	Aug Reg. Payroll	47.18
2HEALTH.350		08/19/2014		08/19/2014	Aug Reg. Payroll	782.53
2LIFELINC.350		08/19/2014		08/19/2014	Aug Reg. Payroll	99.20
2LIFR.350		08/19/2014		08/19/2014	Aug Reg. Payroll	18.60
3DEDH.350		08/19/2014		08/19/2014	Aug Reg. Payroll	8,925.00
3LIFER.350		08/19/2014		08/19/2014	Aug Reg. Payroll	6.20
					Check Total	9,878.71
<b>10 - GENERAL FUND Totals:</b>						<b>109,994.71</b>

# Check Register

Direct

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

**22 - Governmental Designated Grant**

Bank Account :K - Colonial Bank/gen fd chec

00025416	08/22/2014	AMERFID1		American Fidelity Assurance	
2FLEXINS.350	08/19/2014		08/19/2014	Aug Reg. Payroll	20.80
Check Total					20.80

00025417	08/22/2014	BANKCHOI		Bank of Choice	
2FICM.350	08/19/2014		08/19/2014	Aug Reg. Payroll	22.42
3FICM.350	08/19/2014		08/19/2014	Aug Reg. Payroll	22.42
Check Total					44.84

00025418	08/22/2014	EYEMED		EyeMed	
2VISR.350	08/19/2014		08/19/2014	Aug Reg. Payroll	14.05
Check Total					14.05

00025419	08/22/2014	PERA		Pera	
2PERA.350	08/19/2014		08/19/2014	Aug Reg. Payroll	123.70
3PERA.350	08/19/2014		08/19/2014	Aug Reg. Payroll	269.81
Check Total					393.51

00025420	08/22/2014	SUNLIFE		Sunlife Financial	
2DENTAL.350	08/19/2014		08/19/2014	Aug Reg. Payroll	130.30
Check Total					130.30

00025421	08/22/2014	UNITHEAL		UnitedHealthcare	
2HEALTH.350	08/19/2014		08/19/2014	Aug Reg. Payroll	6.74
2LIFR.350	08/19/2014		08/19/2014	Aug Reg. Payroll	6.20
3DEDH.350	08/19/2014		08/19/2014	Aug Reg. Payroll	425.00
Check Total					437.94

**22 - Governmental Designated Grant Totals: 1,041.44**

# Check Register

Direct

Dep. Invoice	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

00005121	08/22/2014	BANKCHOI	Bank of Choice		
2FICM.350	08/19/2014		08/19/2014	Aug Reg. Payroll	39.35
2USIT.350	08/19/2014		08/19/2014	Aug Reg. Payroll	95.49
3FICM.350	08/19/2014		08/19/2014	Aug Reg. Payroll	39.35
Check Total					174.19
00005122	08/22/2014	COLODE02	Colo Department Of Revenue		
2COIT.350	08/19/2014		08/19/2014	Aug Reg. Payroll	45.00
Check Total					45.00
00005123	08/22/2014	EYEMED	EyeMed		
2EYE.350	08/19/2014		08/19/2014	Aug Reg. Payroll	4.78
Check Total					4.78
00005124	08/22/2014	MTHOOD	Mt. Hood Solutions		
aug 14 bill	08/22/2014		08/22/2014	star plus	85.36
Check Total					85.36
00005125	08/22/2014	PERA	Pera		
2PERA.350	08/19/2014		08/19/2014	Aug Reg. Payroll	217.15
3PERA.350	08/19/2014		08/19/2014	Aug Reg. Payroll	473.65
Check Total					690.80
00005126	08/22/2014	PERA401K	Pera, 401k		
2401K.350	08/19/2014		08/19/2014	Aug Reg. Payroll	57.36
Check Total					57.36
00005127	08/22/2014	SUNLIFE	Sunlife Financial		
2DENTAL.350	08/19/2014		08/19/2014	Aug Reg. Payroll	34.84
Check Total					34.84
00005128	08/22/2014	UNITHEAL	UnitedHealthcare		
2HEALTH.350	08/19/2014		08/19/2014	Aug Reg. Payroll	6.74
2LIFELINC.350	08/19/2014		08/19/2014	Aug Reg. Payroll	6.20
3DEDH.350	08/19/2014		08/19/2014	Aug Reg. Payroll	425.00
Check Total					437.94

**51 - FOOD SERVICE FUND Totals: 1,530.27**

**Total of Checks Printed: 112,566.42**

**Report Total: 112,566.42**



# 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

00025422	08/26/2014	CENTLIN	CenturyLink		
aug 14 bill 2	08/26/2014		08/26/2014	phone	3.43
				Check Total	3.43
00025423	08/26/2014	CRABREBE	Rebecca L. Crabbs		
aug 14 bill	08/26/2014		08/26/2014	class supp	44.40
				Check Total	44.40
00025424	08/26/2014	DAVISROB	Robert L Davis, CPA, PC		
aug 14 bill	08/26/2014		08/26/2014	1/2 audit	3,750.00
				Check Total	3,750.00
00025425	08/26/2014	DOUGCOUN	Doug County School Dist Re 1		
aug 14 bill 2	08/26/2014		08/26/2014	maintenance/aprts	1,537.92
				Check Total	1,537.92
00025426	08/26/2014	FRANKATH	Kathy Franek		
aug 14 bill	08/26/2014		08/26/2014	5th supplies	231.06
				Check Total	231.06
00025427	08/26/2014	GOODWILL	Goodheart-Willcox Publisher		
AUG 14 BILL	08/26/2014		08/26/2014	books for culinary art/teen li	3,015.75
				Check Total	3,015.75
00025428	08/26/2014	MOUNVIEW	Mountain View Electric		
aug 14 bill 1	08/26/2014		08/26/2014	bbfield/hse util/electricity	3,915.96
				Check Total	3,915.96
00025429	08/26/2014	QUILLCO	Quill Corporation		
aug 14 bill	08/26/2014		08/26/2014	supplies/office	317.64
				Check Total	317.64
00025430	08/26/2014	WAXIESAN	Waxie Sanitary Supply		
aug 14 bill	08/26/2014		08/26/2014	om supp	720.91
				Check Total	720.91
00025431	08/26/2014	WOODCRAF	Woodcraft #501		
aug 14 bill	08/26/2014		08/26/2014	shop tables	926.88
				Check Total	926.88
<b>10 - GENERAL FUND Totals:</b>					<b>14,463.95</b>

# Check Register

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

00005129	08/26/2014	USFOOD		US Foodservice, Inc.	
aug 14 bill	08/26/2014		08/26/2014	food	2,271.71

Check Total 2,271.71

**51 - FOOD SERVICE FUND Totals: 2,271.71**

**Total of Checks Printed: 16,735.66**

**Report Total: 16,735.66**