

Check Register

Direct

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

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00025736	01/15/2015	ANDETREE	Anderson Tree			
jan 14 bill	01/15/2015		Tree removal	01/15/2015		4,200.00
					Check Total	4,200.00
00025737	01/15/2015	EAGLENET	Eagle Net Alliance			
jan 14 bill	01/15/2015		t one line service	01/15/2015		1,746.40
					Check Total	1,746.40
00025738	01/15/2015	HOMEDEPO	Home Depot			
jan 14 bill	01/15/2015		om supp	01/15/2015		225.55
					Check Total	225.55
00025739	01/15/2015	KONIMINO	Konica/Minolta			
jan 14 bill 1	01/15/2015		copies for copier	01/15/2015		173.51
					Check Total	173.51
00025740	01/15/2015	KONMIN	Konica Minolta Premier Finance			
jan bill 1	01/15/2015		copier	01/15/2015		426.60
					Check Total	426.60
00025741	01/15/2015	MOUNVIEW	Mountain View Electric			
jan 14 bill	01/15/2015		electirc/field lights/bus barn	01/15/2015		4,877.83
					Check Total	4,877.83
10 - GENERAL FUND Totals:						11,649.89

Check Register

Direct

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Invoice		Invoice Date	PO Number	PO Date	Description

Checks Printed

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00025736	01/15/2015	ANDETREE	Anderson Tree		
jan 14 bill	01/15/2015		01/15/2015	Tree removal	4,200.00
				Check Total	4,200.00
00025737	01/15/2015	EAGLENET	Eagle Net Alliance		
jan 14 bill	01/15/2015		01/15/2015	t one line service	1,746.40
				Check Total	1,746.40
00025738	01/15/2015	HOMEDEPO	Home Depot		
jan 14 bill	01/15/2015		01/15/2015	om supp	225.55
				Check Total	225.55
00025739	01/15/2015	KONIMINO	Konica/Minolta		
jan 14 bill 1	01/15/2015		01/15/2015	copies for copier	173.51
				Check Total	173.51
00025740	01/15/2015	KONMIN	Konica Minolta Premier Finance		
jan bill 1	01/15/2015		01/15/2015	copier	426.60
				Check Total	426.60
00025741	01/15/2015	MOUNVIEW	Mountain View Electric		
jan 14 bill	01/15/2015		01/15/2015	electirc/field lights/bus barn	4,877.83
				Check Total	4,877.83
00025748	01/23/2015	AMERFID1	American Fidelity Assurance		
2FLEXINS.359	01/20/2015		01/20/2015	January Reg. Payroll	449.62
				Check Total	449.62
00025749	01/23/2015	AMERFIDE	AMERICAN FIDELITY		
2 FLEXM.359	01/20/2015		01/20/2015	January Reg. Payroll	260.00
				Check Total	260.00
00025750	01/23/2015	BANKCHOI	Bank of Choice		
2FICM.359	01/20/2015		01/20/2015	January Reg. Payroll	1,624.38
2USIT.359	01/20/2015		01/20/2015	January Reg. Payroll	8,033.49
3FICM.359	01/20/2015		01/20/2015	January Reg. Payroll	1,624.38
				Check Total	11,282.25
00025751	01/23/2015	CARDMEMB	Cardmember Services		
jan 15 bill	01/22/2015		01/22/2015	misc. supp/ postage/text bks	2,083.67
				Check Total	2,083.67
00025752	01/23/2015	CASB/LSP	CASB/LSP		
jan 15 bill	01/20/2015		01/20/2015	legal services	4,303.00

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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	4,303.00
	00025753	01/23/2015	CENTURY		centurylink	
	jan 15 bill	01/20/2015		01/20/2015	phones	202.32
					Check Total	202.32
	00025754	01/23/2015	COLODE02		Colo Department Of Revenue	
	2COIT.359	01/20/2015		01/20/2015	January Reg. Payroll	2,924.08
					Check Total	2,924.08
	00025755	01/23/2015	COLOINST		Colorado Inst. of Musical Ins. Tech	
	jan 15 bill	01/20/2015		01/20/2015	instrument work	16.00
					Check Total	16.00
	00025756	01/23/2015	DANSTRAS		Dan's Trash Service	
	jan 15 bill	01/20/2015		01/20/2015	trash service	496.66
					Check Total	496.66
	00025757	01/23/2015	DENVPOST		Denver Post	
	jan 15 bill	01/22/2015		01/22/2015	subscription	40.95
					Check Total	40.95
	00025758	01/23/2015	DOUGCOUN		Doug County School Dist Re 1	
	jan 15 bill	01/20/2015		01/20/2015	bus repair	474.30
					Check Total	474.30
	00025759	01/23/2015	ELBEWATE		Elbert W & S District	
	jan 15 bill	01/20/2015		01/20/2015	water/sewer	886.00
					Check Total	886.00
	00025760	01/23/2015	EYEMED		EyeMed	
	2EYE.359	01/20/2015		01/20/2015	January Reg. Payroll	113.22
	3EYE.359	01/20/2015		01/20/2015	January Reg. Payroll	4.78
	3EYER.359	01/20/2015		01/20/2015	January Reg. Payroll	56.20
					Check Total	174.20
	00025761	01/23/2015	FRANKATH		Kathy Franek	
	jan bill 15	01/20/2015		01/20/2015	printer cartridge	41.97
					Check Total	41.97
	00025762	01/23/2015	HITEST		Hi-Test-LLC	
	jan 15 bill	01/20/2015		01/20/2015	fuel	914.95
					Check Total	914.95
	00025763	01/23/2015	HSA		Health Savings Account	
	2HSA.359	01/20/2015		01/20/2015	January Reg. Payroll	420.00
					Check Total	420.00
	00025764	01/23/2015	JEFFHILL		Jefferson Hills	

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Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
		Invoice	Invoice Date	PO Number	PO Date	Description	
		jan 15 bill	01/20/2015		01/20/2015	student placement	48.63
						Check Total	48.63
		00025765	01/23/2015	MEEKMUSC		Meeker Music	
		jan 15 bill	01/20/2015		01/20/2015	hs music	85.00
		jan 15 bill 1	01/22/2015		01/22/2015	elementary music	312.79
						Check Total	397.79
		00025766	01/23/2015	MICTA		MICTA	
		jan 15 bill	01/20/2015		01/20/2015	dues	100.00
						Check Total	100.00
		00025767	01/23/2015	NEFFCOMP		Neff Motivation, Inc	
		jan 15 bill	01/20/2015		01/20/2015	letters for athletics etc.	259.00
						Check Total	259.00
		00025768	01/23/2015	NETWORK		Networks & More	
		jan 15 bill	01/20/2015		01/20/2015	internet filtering	1,450.00
						Check Total	1,450.00
		00025769	01/23/2015	PERA		Pera	
		2DEDL.359	01/20/2015		01/20/2015	January Reg. Payroll	38.75
		2PERA.359	01/20/2015		01/20/2015	January Reg. Payroll	8,140.69
		2PERAR.359	01/20/2015		01/20/2015	January Reg. Payroll	821.19
		3PERA.359	01/20/2015		01/20/2015	January Reg. Payroll	18,672.78
		3PERAR.359	01/20/2015		01/20/2015	January Reg. Payroll	1,883.60
						Check Total	29,557.01
		00025770	01/23/2015	PERA401K		Pera, 401k	
		2401K.359	01/20/2015		01/20/2015	January Reg. Payroll	2,829.64
						Check Total	2,829.64
		00025771	01/23/2015	PINNACOL		Pinnacol	
		jan 15 bill	01/23/2015		01/23/2015	monthly paymt wkrs comp	1,275.00
						Check Total	1,275.00
		00025772	01/23/2015	PPBOCES		Pikes Peak Boces	
		2BOCE.359	01/20/2015		01/20/2015	January Reg. Payroll	335.00
		jan 15 bill	01/20/2015		01/20/2015	serenity payment	1,109.92
						Check Total	1,444.92
		00025773	01/23/2015	PROSPOR		Pro Sports	
		jan 15 bill	01/20/2015		01/20/2015	boys bb/athletics	637.89
						Check Total	637.89
		00025774	01/23/2015	RELIABLE		Reliable Office Supplies	
		jan 15 bill	01/20/2015		01/20/2015	copy paper	146.43
						Check Total	146.43

ALL Data

Check Register

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Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00025775	01/23/2015	ROCKPART	Rock Parts CO	
	jan 15 bill	01/20/2015		01/20/2015 bus supp	5.60
				Check Total	5.60
	00025776	01/23/2015	SIMPMICK	Micky Simpson	
	jan 15 bill	01/23/2015		01/23/2015 preschool supp/reap	48.30
				Check Total	48.30
	00025777	01/23/2015	STEETRAC	Steel Tractor	
	jan 15 bill	01/20/2015		01/20/2015 tractor parts	212.51
				Check Total	212.51
	00025778	01/23/2015	SUBPROP	Suburban Propane	
	jan 15 2015	01/23/2015		01/23/2015 propane hs util	680.78
				Check Total	680.78
	00025779	01/23/2015	SUNLIFE	Sunlife Financial	
	2DENTAL.359	01/20/2015		01/20/2015 January Reg. Payroll	645.52
	2DENTR.359	01/20/2015		01/20/2015 January Reg. Payroll	105.56
	3DENTAL.359	01/20/2015		01/20/2015 January Reg. Payroll	34.84
	3DENTR.359	01/20/2015		01/20/2015 January Reg. Payroll	490.12
				Check Total	1,276.04
	00025780	01/23/2015	TEXALIFE	Texas Life	
	2TXLI.359	01/20/2015		01/20/2015 January Reg. Payroll	133.45
				Check Total	133.45
	00025781	01/23/2015	TRUEVALU	True Value	
	jan 15 bill	01/23/2015		01/23/2015 om supplies	16.50
				Check Total	16.50
	00025782	01/23/2015	UNITHEAL	UnitedHealthcare	
	2DEDH.359	01/20/2015		01/20/2015 January Reg. Payroll	477.84
	2HEALTH.359	01/20/2015		01/20/2015 January Reg. Payroll	1,225.80
	2LIFELINC.359	01/20/2015		01/20/2015 January Reg. Payroll	93.00
	2LIFR.359	01/20/2015		01/20/2015 January Reg. Payroll	12.40
	3DEDH.359	01/20/2015		01/20/2015 January Reg. Payroll	9,310.38
	3LIFER.359	01/20/2015		01/20/2015 January Reg. Payroll	6.20
				Check Total	11,125.62
	00025783	01/23/2015	WAXIESAN	Waxie Sanitary Supply	
	jan 15 bill	01/20/2015		01/20/2015 om supp	80.17
				Check Total	80.17
				10 - GENERAL FUND Totals:	88,345.14

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

00025742	01/15/2015	EASTBOCE		East Central Boces	
jan 14 bill	01/15/2015		01/15/2015	restraint training	705.00
				Check Total	705.00
00025743	01/15/2015	ECOADVEN		Ecoadventure	
jan 13 bill	01/15/2015		01/15/2015	ecoadventure Black bear	890.00
				Check Total	890.00
00025784	01/23/2015	AMERFID1		American Fidelity Assurance	
2FLEXINS.359	01/20/2015		01/20/2015	January Reg. Payroll	20.80
				Check Total	20.80
00025785	01/23/2015	BANKCHOI		Bank of Choice	
2FICM.359	01/20/2015		01/20/2015	January Reg. Payroll	23.17
3FICM.359	01/20/2015		01/20/2015	January Reg. Payroll	23.17
				Check Total	46.34
00025786	01/23/2015	BUREEDUC		Bureau Of Education Research	
jan 15 bill	01/20/2015		01/20/2015	conference/ science	235.00
				Check Total	235.00
00025787	01/23/2015	CARDMEMB		Cardmember Services	
jan 15 bill	01/22/2015		01/22/2015	misc. supp/ postage/text bks	420.00
				Check Total	420.00
00025788	01/23/2015	EYEMED		EyeMed	
2VISR.359	01/20/2015		01/20/2015	January Reg. Payroll	4.78
				Check Total	4.78
00025789	01/23/2015	PERA		Pera	
2PERA.359	01/20/2015		01/20/2015	January Reg. Payroll	127.85
3PERA.359	01/20/2015		01/20/2015	January Reg. Payroll	293.26
				Check Total	421.11
00025790	01/23/2015	SIMPMICK		Micky Simpson	
jan 15 bill	01/23/2015		01/23/2015	preschool supp/reap	15.98
				Check Total	15.98
00025791	01/23/2015	SUNLIFE		Sunlife Financial	
2DENTAL.359	01/20/2015		01/20/2015	January Reg. Payroll	78.84
				Check Total	78.84
00025792	01/23/2015	UNITHEAL		UnitedHealthcare	
2HEALTH.359	01/20/2015		01/20/2015	January Reg. Payroll	55.62
2LIFR.359	01/20/2015		01/20/2015	January Reg. Payroll	6.20
3DEDH.359	01/20/2015		01/20/2015	January Reg. Payroll	425.00

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	
					Check Total	486.82
					22 - Governmental Designated Grant Totals:	3,324.67

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

00005187	01/23/2015	BANKCHOI		Bank of Choice	
2FICM.359	01/20/2015		01/20/2015	January Reg. Payroll	49.79
2USIT.359	01/20/2015		01/20/2015	January Reg. Payroll	97.15
3FICM.359	01/20/2015		01/20/2015	January Reg. Payroll	49.79
Check Total					196.73
00005188	01/23/2015	CARDMEMB		Cardmember Services	
jan 15 bill	01/22/2015		01/22/2015	misc. supp/ postage/text bks	296.76
Check Total					296.76
00005189	01/23/2015	COLODE02		Colo Department Of Revenue	
2COIT.359	01/20/2015		01/20/2015	January Reg. Payroll	46.92
Check Total					46.92
00005190	01/23/2015	EYEMED		EyeMed	
2EYE.359	01/20/2015		01/20/2015	January Reg. Payroll	4.78
Check Total					4.78
00005191	01/23/2015	PERA		Pera	
2PERA.359	01/20/2015		01/20/2015	January Reg. Payroll	274.68
3PERA.359	01/20/2015		01/20/2015	January Reg. Payroll	630.06
Check Total					904.74
00005192	01/23/2015	PERA401K		Pera, 401k	
2401K.359	01/20/2015		01/20/2015	January Reg. Payroll	58.94
Check Total					58.94
00005193	01/23/2015	SINTON		Sinton/Borden Dairy	
jan 15 bill	01/20/2015		01/20/2015	milk	261.45
Check Total					261.45
00005194	01/23/2015	SUNLIFE		Sunlife Financial	
2DENTAL.359	01/20/2015		01/20/2015	January Reg. Payroll	34.84
Check Total					34.84
00005195	01/23/2015	UNITHEAL		UnitedHealthcare	
2HEALTH.359	01/20/2015		01/20/2015	January Reg. Payroll	55.62
2LIFELINC.359	01/20/2015		01/20/2015	January Reg. Payroll	6.20
3DEDH.359	01/20/2015		01/20/2015	January Reg. Payroll	425.00
Check Total					486.82

51 - FOOD SERVICE FUND Totals: 2,291.98

Total of Checks Printed: 93,961.79

Report Total: 93,961.79

Check Register

ALL Data

Arranged by:
Check Number

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

Checks Printed

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00025795	01/27/2015	BANKCHOI	Bank of Choice		
2FICM.360	01/27/2015		01/27/2015	Special Driver's Education Pay	62.64
2USIT.360	01/27/2015		01/27/2015	Special Driver's Education Pay	244.59
3FICM.360	01/27/2015		01/27/2015	Special Driver's Education Pay	62.64
				Check Total	369.87
00025796	01/27/2015	COLODE02	Colo Department Of Revenue		
2COIT.360	01/27/2015		01/27/2015	Special Driver's Education Pay	113.00
				Check Total	113.00
00025797	01/27/2015	FRANKATH	Kathy Franek		
jan 15 bill	01/27/2015		01/27/2015	5th supplies	37.74
				Check Total	37.74
00025798	01/27/2015	MOUNVIEW	Mountain View Electric		
jan 15 bill 1	01/27/2015		01/27/2015	electric/hs util	1,035.53
				Check Total	1,035.53
00025799	01/27/2015	PERA	Pera		
2PERAR.360	01/27/2015		01/27/2015	Special Driver's Education Pay	345.60
3PERAR.360	01/27/2015		01/27/2015	Special Driver's Education Pay	792.72
				Check Total	1,138.32
10 - GENERAL FUND Totals:					2,694.46

Check and Deposit Slip Register

ALL Data

Cycle Number: 360
 Period End: 01/27/2015
 Check Date: 01/27/2015

Arranged by:
 Check Number

Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
Checks						
Fund: 10	GENERAL FUND					
K	0233426	Colonial Bank/gen fd				
	00025794	KOLMRICK Rickard D Kolm	4,320.00	-765.83	3,554.17	855.36
Fund Totals:			4,320.00	-765.83	3,554.17	855.36
Totals:			4,320.00	-765.83	3,554.17	855.36
Report Totals:			4,320.00	-765.83	3,554.17	855.36
Bank Account Totals						
Fund:						
K	0233426	Colonial Bank/gen fd chec			3,554.17	

ALL Data

Check Register

Arranged by:
Check Number

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

00005196	01/27/2015	USFOOD		US Foodservice, Inc.	
jan 15 bill	01/27/2015		01/27/2015	food	2,709.76

Check Total 2,709.76

51 - FOOD SERVICE FUND Totals: 2,709.76

Total of Checks Printed: 5,404.22

Report Total: 5,404.22